

## Select Board Agenda

**Martin Memorial Hall  
5259 Route 5  
Monday, January 15<sup>th</sup>, 2018  
7:00 P.M.  
REGULAR MEETING**

### **TO BE HELD DOWNSTAIRS**

1. Call to Order
2. Comments from Select Board and Town Manager
3. Comments from citizens on topics not on agenda
4. Review minutes from previous meeting(s) 01/03/2018
5. Representatives from Social Service Agencies (Question and Answer)
6. Approve 2018 Certificate of Highway Mileage
7. Approve Loan for New Snow Plow
8. Fire Discussion
9. Fiscal Year 2019 Budget Discussion
10. Review and approve Annual Meeting Warning
11. Appointments
  - a. Budget Committee (Four Openings)
  - b. Connecticut River Development Corporation
    - Representative
    - Alternate
  - c. Connecticut River Joint Commission
  - d. Conservation Commission (One four year term open)
  - e. Fence Viewer (One Opening)
  - f. Parks and Recreation (Two Openings)
  - g. River Connection Regional Partnership Representative

TOWN OF WEATHERSFIELD, VERMONT

SELECT BOARD

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- h. Southeastern Vermont Community Action, Inc. Representative
- i. Southern Windsor County Regional Planning Commissioner
  - Alternate
- j. Southern Windsor County Transportation Advisory Committee
  - Representative
  - Alternate

12. Approve Warrant

13. Future Agenda Items

- 1. Other Future Agenda Items
  - a. Budget

14. Adjourn

**TOWN OF WEATHERSFIELD, VERMONT**

**SELECT BOARD**

**Select Board  
Martin Memorial Hall  
5259 Route 5, Ascutney VT  
Wednesday, January 3, 2018  
7:00 PM  
REGULAR MEETING**

**MINUTES**

**Select Board Members Present:** Daniel Boyer  
C. Peter Cole  
Amy Beth Main  
Kelly Murphy

**Select Board Members Absent:**

**Ed Morris, Town Manager**

**Others Present:**

John Esty	Darlene Kelly	Nancy Nutile-McMenamy	Mike Todd
Wes Hazeltine	Roderick Bates	Donald Huntley	Josh Dauphin
Edith Stillson	Mavis Ellingwood	Tom Leach	BJ Esty

**1. Call to Order**

Ms. Murphy called the meeting to order at 7:00PM.

**2. Comments from Select Board and Town Manager**

Mr. Boyer thanked the highway crew for their hard work during Christmas Eve and into Christmas Day. He said he appreciates their sacrifice from family time to take care of the Town's roads.

Ms. Murphy announced that the Board will be meeting jointly with the School Board on January 8<sup>th</sup> primarily to discuss budgets. The Select Board meeting will continue in a separate area following the joint budget discussion.

Ms. Murphy asked the Board members to submit input for the Board's annual report.

**3. Comments from Citizens on topics not on the agenda**

Ms. Nutile-McMenamy said she was writing an article for the Vermont Standard and her own blog and questioned the expenditure of \$1512 on a Christmas party for Town employees. She said that the funds for it had come out of a "miscellaneous" line that only contained \$1200 and questioned why this line was overspent.

# TOWN OF WEATHERSFIELD, VERMONT

## SELECT BOARD

Mr. Morris said this practice started in 2005 and at that time cost \$700-\$1000. It was restricted to just the town office staff plus a few select others. He said he had expanded the practice to include the DPW and the library (anyone employed for more than 10 hours a week). He said the dinner was more of an annual recognition dinner (milestones, achievements, etc.) than a holiday party. It was an opportunity for employees who might not work together to get to know one another.

Mr. Morris said he is moving the expense out of the “miscellaneous” line and into a “recognition” line. He is budgeting \$1500 for it, though he acknowledged that there may be times when that amount is exceeded.

Ms. McMenemy said she had never seen this done by any governmental entity she had ever worked for – that usually employees and spouses are required to purchase tickets to such gatherings. She felt the process should be more transparent, i.e. ensuring that the expense line includes the word “dinner” so taxpayers will know what the money is being spent on.

Mr. Boyer said it bothered him to think that taxpayers would begrudge recognizing the highway crew for not being with their families on Christmas Eve and Day because of having to be out plowing the roads. Ms. McMenemy countered that that was the highway crew and not office employees who only work four days a week.

Mr. Cole said he hoped that Ms. McMenemy would write her article without characterizing the event at a “party”. He said it was a recognition dinner and asked her to please be careful how she characterized it. He also said that she was implying that people who work for the government or non-profit organizations do not deserve recognition for the work they do.

Ms. McMenemy said she had a problem with the way that this was done and begrudged that it had cost \$1500. She said it could have been a potluck or at a less expensive restaurant.

Ms. Main asked if it could be done at a time other than during the holiday to reduce the impression that it was/is a holiday party.

Mr. Morris said he sees this as a good team-building and morale-lifting event. He is trying to restore the employees' morale and mitigate their sense of not being appreciated.

Ms. Murphy agreed with Mr. Cole that government and non-profit workers deserve recognition. She cited the high cost of rapid employee turn-over and the benefit of

**TOWN OF WEATHERSFIELD, VERMONT**  
**SELECT BOARD**

investing in the employees. She said she saw it as money well-spent. She said it was ridiculous to do it at another time of year just so it doesn't look like a Christmas party – it should be done at an optimum time for everyone involved, at the best available price and to support local business (as opposed to going outside of Town in search of a lower price).

Mr. Hazeltine said the former Town Manager Ernie Torpey used to take the employees out to dinner at Christmas. That was in 1982 or thereabouts. Different managers have done different things over the years.

**4. Review minutes from previous meetings – 12/18/2017**

**Additions/corrections/deletions:**

a. None

**Motion:** To accept the minutes of December 18, 2017

**Made by:** Mr. Boyer **Second:** Mr. Cole

**Vote:** Unanimous in favor

**5. Personnel Policy (3<sup>rd</sup> Reading)**

The Board reviewed the personnel policy for the third time.

Ms. Main asked why the probationary period is so long (one year). Mr. Morris said it used to be 90 days but that former Town Manager Jim Mullen had changed it on the grounds that it gives people sufficient time to work out issues that may arise.

There was discussion about comp time and how it works, who is entitled, how it is accrued. Thus far the auditors have not had an issue with comp time as it is currently applied.

Computer use is monitored by CCI – they notify the Town when there is unusual activity or if the Manager requests a report. Ms. Murphy and Ms. Main suggested adopting a set schedule of monitor reports to stay aware of computer use by the employees.

Ms. Murphy, as chair of the Board, oversees Mr. Morris's time sheets and expense reimbursements.

**Motion:** To approve the personnel policy as written

**Made by:** Mr. Boyer **Second:** Mr. Cole

**Vote:** Unanimous in favor

**6. Introduce Finance Director**

Mr. Morris introduced Darlene Kelly, the Town's new Finance Director. Ms. Kelly will start work on January 15<sup>th</sup>. Everyone welcomed her aboard.

## SELECT BOARD

**7. Fire Services Discussion****a. Budget**

WWVFD had reported maintenance in their (town report) budget, but Mr. Dauphin had clarified that this did not represent apparatus maintenance – it was “very, very small stuff”. All major repairs were run through the Fire Commission equipment repair line. The only repair not paid for through the Fire Commission budget was the turbo repair to the brush truck which was paid for out the department's own funds. He said they spent about \$1800 on it.

Mr. Girard (AVFD) had previously reported that the ladder maintenance was \$3371.66. \$3953 was spent on additional repairs to other apparatus (total repair outside of Commission budget \$7324.66).

Mr. Morris had recommended moving \$2000 from the department funding lines to the maintenance line on the assumption that this was the amount spent by each department on maintenance. He said the Board needed to discuss this in light of the new information just received.

Ms. Murphy stated that the annual allocation was increased by \$10,000 to provide funds for turnout gear and hoses. The remainder is for department expenses.

Mr. Dauphin said operation expenses for his department are around \$24,000 annually, so with only \$22,500 they have to make up the difference each year. He said he would likely be using part of the \$10,000 to offset this cost. He also said there would be enough left over for some small purchases and two sets of gear (\$2,000 ±).

Mr. Morris recommended moving \$2000 from the allocation to the repair line to make AVFD repair line \$9500 and WWVFD would become \$8500. Mr. Dauphin didn't think his department would exceed the \$6500 currently shown. (It was ultimately agreed to leave the \$2000 where it is with the understanding that as long as the bottom line remains the same things within the budget could be moved around as needed.)

Ms. Murphy returned to the annual allocation. She asked for clarification of the \$10,000 that was added in FY17. Mr. Morris said it was intended to be used for hose, turnout gear, etc. so these could be purchased annually without having to pull money from the reserves. Ms. Murphy said she would like to see the \$10,000 show up in line item dedicated to its intended purpose. Mr. Morris suggested waiting until they have more detailed expense data before itemizing the allocation.

**TOWN OF WEATHERSFIELD, VERMONT**  
**SELECT BOARD**

Ms. Murphy asked if there would not be any more money placed in the reserves if it was all going into the budget. Mr. Morris said the reserves should be for a specific purpose and for bigger items – things that are not annual expenditures. He felt that fire hose and turnout gear are important items to run a fire ground and should be considered annual expenses. Mr. Boyer said that the reserve had originally been set up to cover events when hose or turnout gear were unexpectedly damaged and needed to be replaced quickly. Mr. Morris said that some of those expenses can be covered by insurance. Other large items (like air packs, radios, etc.) can be obtained with grant funds (when available) or through the reserves.

Mr. Dauphin said that the money his department is spending is overseen by the Town Office, a system he is happy with. He said that funding for turnout gear should be in the budget as it is an item they need. Replacements should be made on a regular rotation schedule. He agreed with Mr. Morris that the non-motorized reserves should be for long-term equipment that should be replaced according to NFPA and Federal guidelines. Money should be put in the reserves regularly because there may not be any grant funds available when the equipment needs to be replaced.

Mr. Cole agreed that further itemization of the allocation should wait until there is at least a year's worth of data. The controls that are currently in place are sufficient for now.

Everyone agreed that things are moving in the right direction.

Mr. Dauphin presented his proposal for providing a personal stipend to firefighters to incentivise training. Training is his number one priority. According to his records, 850 hours were spent in training last year for firefighters to retain their certifications. He asked for \$9000 a year for drills - \$25/member x 15 members x 24 drills a year.

Mr. Dauphin asked for an additional \$1000 for hose testing – 10 hours/member x 10 members x \$100/member. This is a fairly labor-intensive job. (It would cost \$6000 if we had to pay an outside company to it.) This should be getting done according to the Woods report. It is not happening now.

These numbers were calculated for WWVFD only.

Other ways to provide incentives (e.g. per call) were discussed, but paying for training remained the simplest idea from a budgeting standpoint.

Ms. Murphy suggested raising the miscellaneous line to \$2000 and allocate \$1000 per department for hose testing. The \$1000 would be shared evenly between whatever members show up on hose-testing day.

SELECT BOARD

Ms. Main asked that the line be changed to "Hose Testing". It was agreed that this would be a new line of its own with \$1000 for each department to be divided equally between the members that help test the hoses.

The miscellaneous line will drop back to \$100.

The allocation of \$32,500 will not be changed to reflect the Town's commitment to repair all of the equipment.

**8. Fiscal Year 2019 Budget Presentation**

Library Budget

The library is proposing to increase the Director position to full time. He would assume supervision of town-wide programs such as the Town Festival; perhaps publish a town newsletter; and chair the parks and recreation committee. Data shows that library user ship has significantly increased over last year's number, perhaps due to the work of the youth librarian and the significant public outreach from the current director.

It was pointed out that the wage shown for the director on the budget sheet was incorrect. It should be \$35,193, which reduces the % increase.

The director's job description should be rewritten to include more general public outreach as opposed to library public outreach.

This change from part time to full time will encourage the current director to stay. Over the past few years, the directors have tended to use Weathersfield as a stepping stone to full time positions elsewhere. Longevity among employees is important to the town – this will help achieve that.

Police Budget

The reduction in ticket revenue reflects the department's change in focus from tickets to crime reduction (drugs, opioid epidemic).

When asked if we have enough police coverage, Mr. Morris said yes and no. It may be time to pursue the regional approach as was discussed a few meetings ago.

Everyone was okay with the numbers as presented.

Budget discussions paused here to interview the candidates for the open Board seat.

The Board should be ready to vote on the final budget on 1/15/2018.



**TOWN OF WEATHERSFIELD, VERMONT**  
**SELECT BOARD**

**Motion:** To extend the meeting until done.

**Made by:** Mr. Boyer

Ms. Main asked that the extension of time be limited.

**Amended Motion:** To extend the meeting by 30 minutes.

**Made by:** Mr. Boyer    **Second:** Ms. Murphy

**Vote:** Unanimous in favor

**9. Select Board Candidate Interviews**

Candidate: Josh Savage – not present.

Candidate: Tom Leach - resident on Henry Gould Road. Mr. Leach has been involved in each of the towns he has lived in. He plans to run for this seat in March.

Candidate: Mike Todd – has been on the Select Board before, is currently on the Planning Commission – he just wanted to help out until town meeting. He thought the appointment would have been done before the budget was this far along. He was not sure about running for the seat. He wants to stay on the Planning Commission.

(Back to the budget ...)

Planning & Zoning

No changes were made to this budget. Note: The Planning Commission has not seen it.

**Motion:** To extend the meeting an additional 29 minutes

**Made by:** Mr. Boyer    **Second:** Mr. Cole

**Vote:** Unanimous in favor

Listers – no changes.

Town Clerk – no changes.

The Board completed its first time review of all sections of the budget. It appears that there will be a 4% increase without the school and county budgets. Ms. Murphy asked the Board members to look through the budget again in preparation for the meeting on the 8<sup>th</sup>.

Special articles will be discussed at the next meeting. The non-profit requests also need to be reviewed.

**10. Appointments**

No appointments were requested or made (asied from the appointment for the vacant select board seat.

**TOWN OF WEATHERSFIELD, VERMONT**  
**SELECT BOARD**

**Motion:** To adjourn the meeting

**Made by:** Mr. Cole    **Second:** Ms. Main

**Vote:** Unanimous in favor

The meeting adjourned at 10:07 PM.

Respectfully submitted,

*deForest Bearse*

**WEATHERSFIELD SELECTBOARD**

\_\_\_\_\_  
Daniel E. Boyer, Selector

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C. Peter Cole, Vice-Chairperson

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Amy Beth Main, Clerk

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Kelly Murphy, Chairperson

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**Town of Weathersfield  
Select Board  
Weathersfield School  
School House Road, Ascutney, Vermont  
Monday, January 8, 2018 at 7:00pm  
Joint Meeting with Weathersfield School Board**

**MINUTES**

Select Board Members Present: Dan Boyer, Peter Cole, Tom Leach, and Kelly Murphy

Select Board Member Absent: Amy Beth Main

Town Staff Present: Ed Morris, Town Manager

School Board Members Present: Sean Walen, Heidi Remick, Jaqueline Antonivich, Robin Tindall, and Laura McNaughton

School Staff Present: Jean Marie Oakman, Principal and David Baker, Superintendent

School Budget Advisory Committee Present: Kelley O'Brien, Gloria Ballantine, and Roger Newhall

Others Present: VT State Representative Anne Marie Christianson; Patrick Kendron, Eagle Times

Select Board Meeting was called to order at 7:05pm by the Chair.

While the School Board and their Budget Committee finalized their meeting, the Select Board reviewed items for discussion with the School Board, and welcomed Tom Leach to his first meeting.

The joint meeting of the Weathersfield School Board and Weathersfield Select Board began at 7:25pm.

Superintendent Baker announced that the School Board had just voted on a budget of \$5,660,601.00, which included \$70,000 from the "Rainy Day Fund" and \$154,000 from the previous fiscal year's fund balance to decrease the tax burden. The School is anticipating a 9 to 10 cent tax increase, even though the total budget is \$23,000 less than last year. This is due to anticipated State tax increases. The main factor in the decrease is a renegotiated employee contract that shifted more of health insurance expenses to the staff.

Peter Cole asked Representative Christensen if the State has confirmed their funding yet. She stated that at this time the Governor's budget is not finalized. Unfunded mandates, State initiatives, and last year's tax deduction are many of the items on the table, which will create a tax increase for the coming year.

Kelly Murphy asked the School Board for a summary of their goals with the new budget.

Principal Oakman shared the following:

- Staff level will remain unchanged at 14; even though one class will mean either 27 or 29 students, which will challenge the class size policy;
- Expense deductions for guidance, education media, ELA, math and athletics;
- Expense increases in the Spanish K-8 program, academics bus transportation, and social studies.

Principal Oakman discussed high school tuition. Currently the Vermont average is slightly over \$14,000 per student; however, Weathersfield currently has eight students attending Hanover and Lebanon, which cost approximately \$20,000 per student. Weathersfield School has a policy to pay the Vermont State tuition average for any student attending private school, and the full tuition amount of any public school. Currently, there are 19 high schools that educate Weathersfield Students. The School Board has not formally discussed any thought to amend the policy and cap tuition reimbursement, public or private, to the Vermont average, which would shift the remaining balance to the parents choosing their child's high school.

Principal Oakman stated that the school lunch program has a 47.4% poverty rate.

With no further questions of the School Board, Town Manager Morris gave a summary of the Select Board's budget, considerations and goals. Currently, the proposed budget is an increase of 5% over last year; however, the Select Board plans to review more figures following the joint meeting. Factors impacting the budget include:

- 9.7% health insurance increases;
- Cost of living raises for employees, along with consideration of a compensation structure;
- Historical use of fund balances to off set taxes have distorted the actual expenses incurred for those years;
- 12.6% increase submitted by the Library's Board of Trustees, which included a compensation increase for the librarian.
- State has created the Storm Water plan (an unfunded requirement of the State) to address hydraulically-connected runoffs, which will be a major undertaking for the town over the next 20 years.
- Many roads throughout town have been delayed in maintenance and repairs in previous years' budgets, and must now be addressed.
- The Police Department is addressing the drug crisis on a local level and needs adequate funding, as well as compensation for the police force.

Additional goals outlined by Town Manager Morris included:

- Review of the community forum outcomes – improve sense of community, more events, gathering places, recreational locations, and central communications mechanism;

- Grants for village revitalization and recreation currently underway;
- Collaborating with surrounding towns for cost sharing opportunities;
- Economic development is a high priority with long term strategic planning.

Sean Whalen, who is also a member of the Act 46 Committee, stated that West Windsor's school has created a proposal to incorporate Ascutney Mountain into their education plan to make their school more vital and sustainable.

Principal Oakman stated that Weathersfield School ranked in the top 25% of all Vermont schools on the Vermont Digger website.

Laura McNaughton would like the two boards to continue and communicate the spirit of collaboration that is currently going on. Kelly Murphy suggested drafting a joint letter of the two boards for the beginning page of the town report. It was agreed by all to complete this task and continue ongoing communications. Sean Whalen suggested incorporating the Select Board into a component of the School Board's strategic planning retreat coming up soon.

Kelly Murphy stated that at the last Select Board meeting a community member had questioned an expense for a recognition/appreciation dinner during the holidays. A community member had inquired of whether the school provides any such activity. Principal Oakman stated a number of things occur:

- The Weathersfield PTA does a teacher appreciation event,
- A half-day of school, prior to the start of the Christmas break, is scheduled in which the current staff and retired staff have a potluck holiday get together,
- The school sponsors an end of year appreciation event for all volunteers (approximately 100 volunteers are invited), which includes a tea, certificates and food of some sort.

Representative Christiansen stated that she is headed back to Montpelier and can be reached via email or phone. Kelly Murphy requested that the Representative's presentation at Town Meeting should be very upfront and candid about the funding realities at the State and federal levels. Tax breaks that result in a double or triple expense to tax payers several years later are not helpful, neither are unfunded mandates. Representative Christiansen stated it wasn't all "doom and gloom" and that the good things should be shared as well.

The joint meeting of the Weathersfield School Board and Select Board concluded at 9:05.

The Select Board continued its meeting with a review of the budget.

Fire Services: at the previous meeting, the Fire Commission's budget increased by \$2,000 to provide necessary hose testing, which was confirmed. The Board discussed the allocation amounts in previous years: 2015-\$20,000; 2016-\$20,500; 2017-\$22,500; 2018-\$32,500. Given

the changes in financial procedures and the town assuming all maintenance expenses for apparatus of both departments, the suggestion was made to allocate \$27,500, a reduction of \$5,000 per department for this year.

Administration: the Insurance line item may be reduced by at least \$12,000 due to the new finance director opting out of insurance. More will be known at the next meeting.

Social Services allocations line: Shirley is currently reaching out to all organizations that submitted requests. The organizations will participate in a public Q&A at the next Select Board meeting. These numbers will change after that meeting.

Library budget: Ed identified several line items that had not been adjusted by the Library Trustees when they increased the librarian's salary line item. A final budget should be expected at Monday's meeting.

The Select Board reviewed the draft warning. Articles Two and Three were removed at the recommendation of VLCT due to these being Vermont State Statutes. The town clerk is reviewing the open elected positions for accuracy. A new draft will be reviewed in greater detail at the next meeting.

Motion to adjourn the meeting at 9:43 was made by Peter Cole; Seconded by Dan Boyer.

Minutes submitted by:  
Kelly Murphy, Chair



# TOWN OF WEATHERSFIELD

CHARTERED BY: NEW HAMPSHIRE ON AUGUST 20, 1761  
NEW YORK ON APRIL 8, 1772

(802)674-2626

P.O. BOX 550 ASCUTNEY, VT 05030

[townmanager@weathersfield.org](mailto:townmanager@weathersfield.org)

January 10, 2018

To: Selectboard

From: Ed Morris

Subject: Representatives from Social Service Agencies

As per the new Social Service Agency Appropriation Policy each agency applying for an appropriation will attend a Selectboard meeting to answer questions from the board and explain how their service helps the citizens of Weathersfield. At Mondays meeting we have invited representatives from the following agencies that have supplied the required documentation with their appropriation request:

• American Red Cross	\$250
• Green Mountain Power RSVP	\$300
• Green Up Vermont	\$120
• HCRS	\$2683
• MAPP	\$450
• Meals & Wheels	\$400
• SEVCA	\$1200
• Vermont Association for Blind and Visually Impaired	\$750
• Vermont Center for Independent Living	\$185
• Volunteers in Action	\$360
• Windsor County Partners	\$480
• WISE	\$500

The applications and financials for each entity is available for review at the Town Office.

Ed Morris

Town Manager



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# TOWN OF WEATHERSFIELD

CHARTERED BY: NEW HAMPSHIRE ON AUGUST 20, 1761  
NEW YORK ON APRIL 8, 1772

(802)674-2626

P.O. BOX 550 ASCUTNEY, VT 05030

[townmanager@weathersfield.org](mailto:townmanager@weathersfield.org)

January 10, 2018

To: Selectboard

From: Ed Morris

Subject: Certificate of Highway Mileage

It is that time of year that the board needs to approve the Certificate of Highway Mileage. Both Wes and I have looked over the certificate and see no changes that need to be made.

**Recommendation: Approve the 2018 Certificate of Highway Mileage.**

Ed Morris

Town Manager



State of Vermont  
Division of Policy, Planning and Intermodal Development - Mapping Section  
1 National Life Drive  
Montpelier, VT 05633-5001  
<http://vtrans.vermont.gov>

Agency of Transportation

Telephone: 802-828-5363  
Fax: 802-828-2334  
Email: [kevan.grimaldi@vermont.gov](mailto:kevan.grimaldi@vermont.gov)

Chair, Selectboard  
Weathersfield, c/o Town Clerk  
PO Box 550  
Ascutney, VT 05030

January 2018

TO: TOWN / CITY / VILLAGE CLERK AND SELECTBOARD / ALDERMEN / TRUSTEES

Enclosed is your 2018 **Certificate of Highway Mileage**. This Certificate must be completed in order to determine your town's share of state aid for town highways for Fiscal Year 2019, and to ensure that your Town Highway Map remains current. Please note there will be no additional opportunities to submit town highway changes before the 2018 statutory deadline for mapping all Class 1, 2, 3 and 4 Town Highways and Legal Trails, as specified in 19 V.S.A. § 305(c).

Changes in mileage or highway classification, including any additions, alterations, or discontinuances made by your selectboard this past year, should be entered on this certificate. If there are changes that occurred before this past year that we have not shown on the Town Highway Map, please let us know so we can update our maps.

In filling out the Mileage Certificate, it is important to:

- >> Enter mileage and classification changes on PART I and PART II of the Certificate.
- >> Provide supporting documentation sufficient for the Mapping Section to:
  - Map the change
  - Verify the mileage
  - Demonstrate the change was made according to State statute
- >> If you have no changes, you may simply check the box in PART II of the Certificate.
- >> Always sign Part III - Town Clerk, Selectmen, etc.

Please refer to the enclosed instructions, checklist, and guidelines as needed. We have also included a reduced size copy of your current Town Highway Map and a Certificate of Completion and Opening should you need it to document new town roads. Additional information and copies of these enclosures can be found online: <http://vtrans.vermont.gov/planning/maps/mileage-certificates>.

To effectively process all the mileage certificates in a timely manner and to assure the completion of the mileage summaries, it is important that towns submit the certificates on time. **Certificates must be postmarked on or before February 20, 2018. Certificates that are postmarked after February 20, 2018 may not be processed.**

After the Agency has approved and signed the certificate, we will send you a copy. Please contact me if you have any questions.

Sincerely,

*Kevan Grimaldi*

Kevan Grimaldi  
Mileage Certificate Specialist

Enclosures



District 2, 4  
Certcode 1420-0

**CERTIFICATE OF HIGHWAY MILEAGE**  
**YEAR ENDING FEBRUARY 10, 2018**

Fill out form, make and file copy with the Town Clerk, and mail **ORIGINAL**, before February 20, 2018 to:  
Vermont Agency of Transportation, Division of Policy, Planning and Intermodal Development, Mapping Section  
One National Life Drive, Montpelier, VT 05633.

We, the members of the legislative body of WEATHERSFIELD in WINDSOR County  
on an oath state that the mileage of highways, according to Vermont Statutes Annotated, Title 19, Section 305,  
added 1985, is as follows:

**PART I - CHANGES TOTALS - Please fill in and calculate totals.**

Town Highways	Previous Mileage	Added Mileage	Subtracted Mileage	Total	Scenic Highways
Class 1	0.000				0.000
Class 2	14.180				0.000
Class 3	55.65				0.000
State Highway	31.046				0.000
Total	100.876				0.000
* Class 1 Lane	0.000				
* Class 4	11.98				0.000
* Legal Trail	2.74				

\* Mileage for Class 1 Lane, Class 4, and Legal Trail classifications are NOT included in total.

**PART II - INFORMATION AND DESCRIPTION OF CHANGES SHOWN ABOVE.**

1. **NEW HIGHWAYS:** Please attach Selectmen's "Certificate of Completion and Opening".
2. **DISCONTINUED:** Please attach SIGNED copy of proceedings (minutes of meeting).
3. **RECLASSIFIED/REMEASURED:** Please attach SIGNED copy of proceedings (minutes of meeting).
4. **SCENIC HIGHWAYS:** Please attach a copy of order designating/discontinuing Scenic Highways.

**IF THERE ARE NO CHANGES IN MILEAGE:** Check box and sign below. ☒

**PART III - SIGNATURES - PLEASE SIGN.**

Selectmen/ Aldermen/ Trustees Signatures: \_\_\_\_\_

T/C/V Clerk Signature: \_\_\_\_\_

Date Filed: \_\_\_\_\_

Please sign **ORIGINAL** and return it for Transportation signature.

**AGENCY OF TRANSPORTATION APPROVAL:** Signed copy will be returned to T/C/V Clerk.

APPROVED: \_\_\_\_\_

Representative, Agency of Transportation

DATE: \_\_\_\_\_

## Vermont Statutes Annotated

### 19 V.S.A. § 305. Measurement and inspection

#### § 305. Measurement and inspection

(a) After reasonable notice to the selectboard, a representative of the agency may measure and inspect the class 1, 2, and 3 town highways in each town to verify the accuracy of the records on file with the agency. Upon request, the selectboard or their designee shall be permitted to accompany the representative of the agency during the measurement and inspection. The agency shall notify the town when any highway, or portion of a highway, does not meet the standards for its assigned class. If the town fails, within one year, to restore the highway or portion of the highway to the accepted standard, or to reclassify, or to discontinue, or develop an acceptable schedule for restoring to the accepted standards, the agency for purposes of apportionment under section 306 of this title shall deduct the affected mileage from that assigned to the town for the particular class of the road in question.

(b) Annually, on or before February 10, the selectboard shall file with the town clerk a sworn statement of the description and measurements of all class 1, 2, 3, and 4 town highways and trails then in existence, including any special designation such as a throughway or scenic highway. When class 1, 2, 3, or 4 town highways, trails, or unidentified corridors are accepted, discontinued, or reclassified, a copy of the proceedings shall be filed in the town clerk's office and a copy shall be forwarded to the agency.

(c) All class 1, 2, 3, and 4 town highways and trails shall appear on the town highway maps by July 1, 2015.

(d) At least 45 days prior to first including a town highway or trail that is not clearly observable by physical evidence of its use as a highway or trail and that is legally established prior to February 10, 2006 in the sworn statement required under subsection (b) of this section, the legislative body of the municipality shall provide written notice and an opportunity to be heard at a duly warned meeting of the legislative body to persons owning lands through which a highway or trail passes or abuts.

(e) The agency shall not accept any change in mileage until the records required to be filed in the town clerk's office by this section are received by the agency. A request by a municipality to the agency for a change in mileage shall include a description of the affected highway or trail, a copy of any surveys of the affected highway or trail, minutes of meetings at which the legislative body took action with respect to the changes, and a current town highway map with the requested deletions and additions sketched on it. A survey shall not be required for class 4 town highways that are legally established prior to February 10, 2006. All records filed with the agency are subject to verification in accordance with subsection (a) of this section.

(f) The selectboard of any town who are aggrieved by a finding of the agency concerning the measurement, description, or classification of a town highway may appeal to the transportation board by filing a notice of appeal with the executive secretary of the transportation board.

(g) The agency shall provide each town with a map of all of the highways in that town together with the mileage of each class 1, 2, 3, and 4 highway, as well as each trail, and such other information as the agency deems appropriate.

Excerpt of 19 V.S.A. § 305 - *Measurement and inspection* from Vermont Statutes Online located at – <https://legislature.vermont.gov/statutes/section/19/003/00305>

## **Certificate of Highway Mileage Instructions**

Towns use this certificate to update mileage of town highways and trails, incorporating any changes made before February 10, 2018. Changes in highway classification, additions of new highways or trails, alterations, or discontinuances must include documentation of Selectboard action, such as minutes of meetings when action was taken.

### **PART I**

*Previous Mileage* – This shows mileage as of completion of last year's certificate.

*Added Mileage* – Enter the total mileage of any new legally accepted Class 3 or 4 highways or trails, and any highways reclassified from Class 3 to 4 or vice versa, or highways reclassified to or from trails.

*Subtracted Mileage* – Enter the total mileage of discontinued highways or trails, and the total mileage of any highways reclassified from Class 3 to 4 or vice versa, or highways reclassified to or from trails.

*Total* – Enter total, same as last year if no changes. Enter a new total if there were changes reported.

*Scenic Highways* – Use this only if town has designated highways as official 'Scenic Highways' in accordance with 19 VSA 2502.

### **PART II**

Enter details needed for identification of New, Discontinued, Reclassified, or Scenic Highways.

If there are no changes in Town Highway or Trail mileage, simply check box on last line in PART II.

### **PART III**

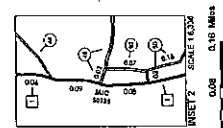
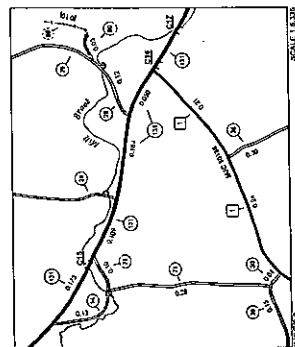
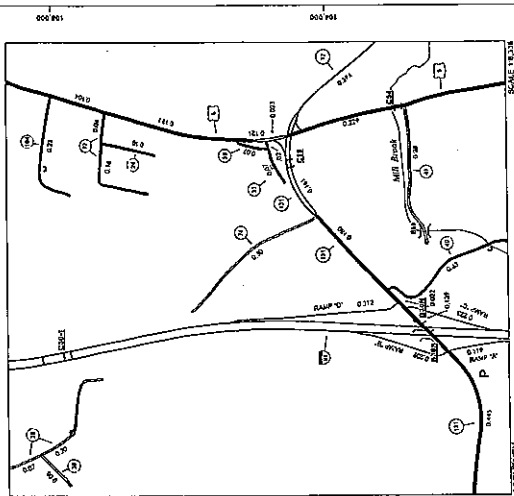
Board members and Town Clerk sign here.

A sample certificate with an example on how to fill it out is available online at:  
[http://vtransmaps.vermont.gov/Maps/Publications/MileageCertificates/Cert\\_Sample.pdf](http://vtransmaps.vermont.gov/Maps/Publications/MileageCertificates/Cert_Sample.pdf)

Additional guidance is provided in the enclosed document "Vermont Agency of Transportation Guidelines - Certificate of Highway Mileage".

Return completed certificate, using enclosed envelope. If needed, use a larger envelope with same address as on the enclosed envelope.

**Certificates must be postmarked on or before February 20, 2018. Certificates that are postmarked after February 20, 2018 may not be processed.**



TOWN	LENGTH IN MILES
NAME	"HOT UP TO STANDARD"
101	0.10
102	0.22
103	0.33
104	0.44
105	0.55
106	0.66
107	0.77
108	0.88
109	0.99
110	1.10
111	1.21
112	1.32
113	1.43
114	1.54
115	1.65
116	1.76
117	1.87
118	1.98
119	2.09
120	2.20
121	2.31
122	2.42
123	2.53
124	2.64
125	2.75
126	2.86
127	2.97
128	3.08
129	3.19
130	3.30
131	3.41
132	3.52
133	3.63
134	3.74
135	3.85
136	3.96
137	4.07
138	4.18
139	4.29
140	4.40
141	4.51
142	4.62
143	4.73
144	4.84
145	4.95
146	5.06
147	5.17
148	5.28
149	5.39
150	5.50
151	5.61
152	5.72
153	5.83
154	5.94
155	6.05
156	6.16
157	6.27
158	6.38
159	6.49
160	6.60
161	6.71
162	6.82
163	6.93
164	7.04
165	7.15
166	7.26
167	7.37
168	7.48
169	7.59
170	7.70
171	7.81
172	7.92
173	8.03
174	8.14
175	8.25
176	8.36
177	8.47
178	8.58
179	8.69
180	8.80
181	8.91
182	9.02
183	9.13
184	9.24
185	9.35
186	9.46
187	9.57
188	9.68
189	9.79
190	9.90
191	10.01
192	10.12
193	10.23
194	10.34
195	10.45
196	10.56
197	10.67
198	10.78
199	10.89
200	11.00
201	11.11
202	11.22
203	11.33
204	11.44
205	11.55
206	11.66
207	11.77
208	11.88
209	11.99
210	12.10
211	12.21
212	12.32
213	12.43
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215	12.65
216	12.76
217	12.87
218	12.98
219	13.09
220	13.20
221	13.31
222	13.42
223	13.53
224	13.64
225	13.75
226	13.86
227	13.97
228	14.08
229	14.19
230	14.30
231	14.41
232	14.52
233	14.63
234	14.74
235	14.85
236	14.96
237	15.07
238	15.18
239	15.29
240	15.40
241	15.51
242	15.62
243	15.73
244	15.84
245	15.95
246	16.06
247	16.17
248	16.28
249	16.39
250	16.50
251	16.61
252	16.72
253	16.83
254	16.94
255	17.05
256	17.16
257	17.27
258	17.38
259	17.49
260	17.60
261	17.71
262	17.82
263	17.93
264	18.04
265	18.15
266	18.26
267	18.37
268	18.48
269	18.59
270	18.70
271	18.81
272	18.92
273	19.03
274	19.14
275	19.25
276	19.36
277	19.47
278	19.58
279	19.69
280	19.80
281	19.91
282	20.02
283	20.13
284	20.24
285	20.35
286	20.46
287	20.57
288	20.68
289	20.79
290	20.90
291	21.01
292	21.12
293	21.23
294	21.34
295	21.45
296	21.56
297	21.67
298	21.78
299	21.89
300	22.00
301	22.11
302	22.22
303	22.33
304	22.44
305	22.55
306	22.66
307	22.77
308	22.88
309	22.99
310	23.10
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334	25.74
335	25.85
336	25.96
337	26.07
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341	26.51
342	26.62
343	26.73
344	26.84
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351	27.61
352	27.72
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380	30.80
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382	31.02
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384	31.24
385	31.35
386	31.46
387	31.57
388	31.68
389	31.79
390	31.90
391	32.01
392	32.12
393	32.23
394	32.34
395	32.45
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397	32.67
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399	32.89
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494	43.34
495	43.45
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499	43.89
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505	44.55
506	44.66
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616	56.76
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622	57.42
623	57.53
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628	58.08
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652	60.72
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654	60.94
655	61.05
656	61.16
657	61.27
658	61.38
659	61.49
660	61.60
661	61.71
662	61.82
663	

TOWN	LENGTH IN MILES	TOWN ROAD NAME
NO.	CLASS	
17	0.05	CHURCH ST
20	0.13	UPPER FALLS RD
21	0.27	CLAREY RD
23	0.08	COLD CENTER ST
25	0.25	MAPLE ST
29	0.21	HIGH ST
TOTAL	0.99	

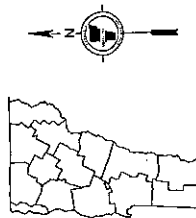
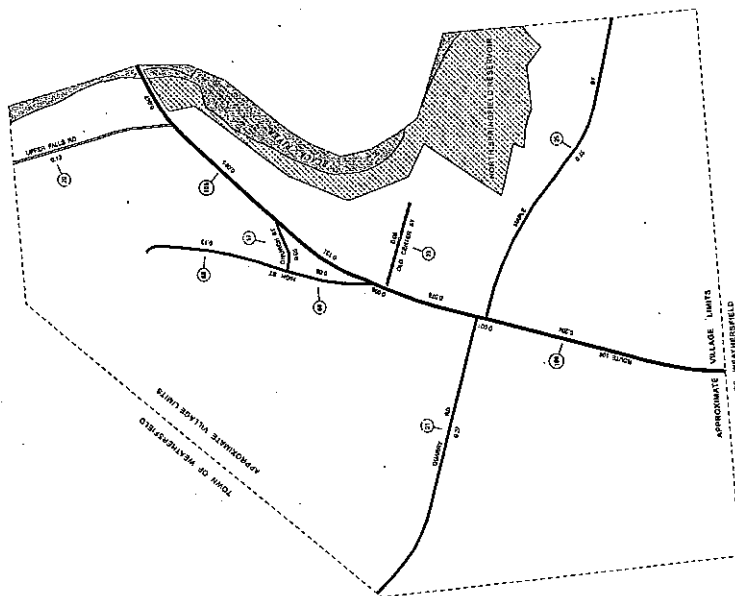
MILEAGE SUMMARY		
CLASS 3		
TOTAL CLASS 3		0.99
TOTAL TOWN		0.990
STATE HIGHWAY		
VT-106	0.580	0.580
TOTAL STATE HIGHWAY		0.58
TOTAL STATE		

TOTAL, TRAVELED HIGHWAYS, FEB. 10, 2015:

0.990 = 1.57 miles (0.990 miles x 1.000 = 0.990 miles)

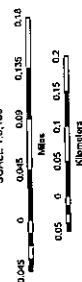
0.580 = 0.94 miles (0.580 miles x 1.607 = 0.94 miles)

1.57 + 0.94 = 2.51 miles (0.990 + 0.580 = 1.57 miles)



VERMONT  
GENERAL HIGHWAY MAP  
**Village of Perkins**  
WINDSOR COUNTY

Transportation District #2  
Prepared by the  
Vermont Agency of Transportation  
Division of Policy, Planning and Intermodal Development  
in cooperation with  
U.S. Department of Transportation  
Federal Highway Administration  
Message as of February 19, 2015

[illegible]

	486-098	The trap was loaded in part through grants from the Federal Highway Administration, U.S. Department of Transportation.	The representation of the authors expressed herein did not necessarily state or reflect those of the U.S. Department of Transportation.
c-*			




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TOWN OF WEATHERSFIELD  
Weathersfield, Vermont

TO: Weathersfield Selectboard

FR: Steven Hier, Treasurer 

DA: January 11, 2018

RE: Capital Equipment Note – Truck Loan

At the March 2017 Town Meeting the voters authorized the Select Board to borrow up to \$ 170,000 for five years to purchase a truck/snowplow. It now appears that the actual cost of the truck will be \$ 156,520.

Peoples United Bank will lend us \$ 156,520 for five years at a rate of 2.75%.

If you agree with this you would have to pass a motion to do the borrowing and then sign the loan documents. Signatures are needed on pages 1, 4, and 6 with the clerk signing in two places on page 4.

Thank you.

No. 1 of 1

\$156,520.00  
January 17, 2018  
Bridgeport, Connecticut

TOWN OF WEATHERSFIELD  
CAPITAL EQUIPMENT NOTE

The Town of Weathersfield, Vermont, for the value received, unconditionally promises to pay in lawful money of the United States to the PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, or registers assigns, the principal sum of:

\*\*\*\*\*ONE HUNDRED FIFTY SIX THOUSAND, FIVE HUNDRED TWENTY DOLLARS\*\*\*\*\*

with interest at the rate of 2.75% per annum (the "Exempt Rate"), in five (5) annual principal payments of \$31,304.00 each, which installments are due and payable on each January 17th, beginning on January 17, 2019 with the final payment due on January 17, 2023. Interest on the unpaid principal balance of this note shall be payable annually in conjunction with the principal payment schedule stated above. The rate of interest payable hereunder is subject to recalculation and payment of a higher rate, retroactive to the date hereof, upon the happening of any event specified in paragraph (5) of the Resolution of the Town of Weathersfield dated January 15, 2017, the terms of which are incorporated herein by reference thereto. Further, this note and all sums of money due hereunder shall be due and payable at the option of the holder hereof upon the happening of any event specified in paragraph (5) of said Resolution.

Both principal and interest are payable at the Office of the registered holder identified on the within Certificate of Registration, or the registered assignee. Principal and interest may be prepaid by the Issuer of this note, in whole or in part, prior to the above maturity date.

This note for \$156,520.00 is issued to purchase a 2018 Western Star Dump Truck. The borrowing was authorized by a vote of the Board of Selectmen of the Town of Weathersfield at a meeting thereof duly noticed, called and held on January 15, 2017.

It is hereby certified that all acts, conditions and things required to be done precedent to and in the issuance of this note have been done, have happened, and have been performed in regular and due form as required by law, and that the full faith and credit of the Board of Selectmen are hereby irrevocably pledged for the principal payment of this note.

This note shall not be valid unless registered as provided below.

Dated: January 17, 2018

BOARD OF SELECTMEN

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Treasurer

By all or a Majority thereof

TOWN OF WEATHERSFIELD  
\$156,520.00 CAPITAL EQUIPMENT 2.75% FIXED NOTE  
DATED JANUARY 17, 2018, DUE JANUARY 17, 2019 THROUGH  
JANUARY 17, 2023  
INTEREST DUE JANUARY 17, 2019 THROUGH JANUARY 17, 2023

CERTIFICATE OF REGISTRATION

It is hereby certified that this note is a registered note, with principal and interest payable only to the holder as appears in the books and records of the Treasurer of the issuer. This note may be transferred by presentation of the same with an assignment in writing signed by the registered holder. Presentation shall be made to the Treasurer of the issuer who shall records such transfer in the records of the issuer and on the note. The name and address of the original registered owner of this note is PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, Bridgeport, Connecticut.

Dated as of January 17, 2018

TOWN OF WEATHERSFIELD

By: \_\_\_\_\_  
It's Treasurer/Transfer Agent

TOWN OF WEATHERSFIELD  
RESOLUTION  
CAPITAL EQUIPMENT BORROWING

WHEREAS, the Board of Selectmen of the Town of Weathersfield are authorized and empowered to borrow money on the credit of the Town of Weathersfield for purposes of making certain capital equipment purchases, and

WHEREAS, the Board of Selectmen of the Town of Weathersfield finds it expedient and in the best interest of the Town of Weathersfield to borrow the sum of \$156,520.00 to purchase a 2018 Western Star Dump Truck.

THEREFORE, BE IT RESOLVED that the Board of Selectmen of the Town of Weathersfield borrow the sum of \$156,520.00 from the PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, the said loan to be evidenced by a promissory note for \$156,520.00 to be signed on behalf of said Town of Weathersfield by its Board of Selectmen and dated January 17, 2018, payable upon final maturity to PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION on the 17th day of January, 2023, with an initial interest rate of 2.75% per annum.

BE IT FURTHER RESOLVED, that said evidence of debt when issued and delivered pursuant to this Resolution shall be a valid and binding general obligation of the Town of Weathersfield payable according to the terms and tenor thereof from unlimited ad valorem taxes duly apportioned and assessed on the grand list of taxable property in said Town, as established by law; and

BE IT FURTHER RESOLVED, that all acts and things heretofore done by the lawfully constituted officers of the Town of Weathersfield and its Board of Selectmen in, about, or concerning the expenditure of proceeds of this note are hereby ratified and confirmed; and

WE, the said Board of Selectmen of the Town of Weathersfield, hereby certify that no proceeding relating thereto has been taken other than as shown in the foregoing recital, that no such authority or action has been amended or repealed and that there is no litigation threatened or pending in any state or federal court of competent jurisdiction seeking to enjoin either the issuance of this note or the expenditures being financed by the proceeds of the same.

WE, further certify that no litigation is pending or threatened affecting the validity of the note or the apportionment and assessment of taxes, if necessary, to pay the same when due, that neither the corporate existence nor the boundaries of the Town of Weathersfield, nor the title of any of us to our respective offices, is being questioned or contested.

FURTHER, we hereby certify to and covenant with PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, its successors and assigns, including specifically the transferees, assignees, holders and owners of the above-described note, that:

(1) No proceeds of the note (including investment proceeds thereof) will be used (directly or indirectly) in any trade or business carried on by any person other than the Town of Weathersfield, nor used to make or finance loans to any person.

(2) The Town of Weathersfield will file when and as required with the Treasury Department of Internal Revenue Service information returns relating to the issuance of this note and all other obligations of the Town of Weathersfield.

(3) The Town of Weathersfield will comply with, perform, maintain and keep each and every covenant,

TOWN OF WEATHERSFIELD  
NON-ARBITRAGE CERTIFICATE  
CAPITAL EQUIPMENT BORROWING

WE, the Treasurer and at least a majority of the Board of Selectmen of the Town of Weathersfield, Vermont (the "Issuer"), hereby certify and represent as follows with respect to the \$156,520.00 capital equipment borrowing (the "Note"), which note is dated January 17, 2018, payable as therein set forth:

- (1) The Issuer is issuing and delivering the Note simultaneously with the delivery of this Certificate.
- (2) We are the officers of the Issuer charged by law with the responsibility for issuing the Note.
- (3) The Note is being issued for the purpose of purchasing a 2018 Western Star Dump Truck.
- (4) Substantial binding obligations to pay the expenses being financed by the Note have been made, consisting at least of a Resolution adopted by the legislative body of the Issuer, committing the Issuer to proceed with the expenditures, payment of which shall be made out of the proceeds of the Note.
- (5) The entire amount borrowed by the issuance of the Note, together with all of such, if any, amounts previously raised or borrowed for the same purpose, does not exceed the total cost of all such expenses less all available funds for the purpose and all of the proceeds of the Note have been or are expected to be needed and expended for such approved expenses within three (3) years from the date of the first borrowing for these expenses.
- (6) Payment of said capital equipment financed by the Note has proceeded and is expected to proceed hereafter with due diligence to completion.
- (7) The Note is not being issued to refund notes previously issued for the same purpose described in paragraph (3).
- (8) Any real and personal property, acquisition of which has been financed by the Note, has not been and is not expected during the life of the Note to be sold or otherwise disposed of for consideration.
- (9) The Issuer has not created and does not expect to create or establish any debt service fund, bond payment reserve fund, sinking fund, or other similar fund pledged to the payment of the Note or from which it is expected that payment of the Note would be made.
- (10) It is expected that any earnings or net profit derived from investment or deposit of the proceeds of the Note, including transferred proceeds, any accrued interest received upon its sale and any premium received on the delivery thereof, will be expended for governmental purposes within the period stated in paragraph (5) above, to the extent such funds are not commingled for accounting purposes in the general funds of the Issuer with tax and other substantial operating revenues.
- (11) To the best of our knowledge, information and belief, the above expectations are reasonable.
- (12) The Issuer has not been notified of any action by the Commissioner of Internal Revenue to disqualify it as an issuer whose arbitrage certificates may be relied upon.
- (13) The Issuer shall create and maintain records and books of account with respect to the Note and the expenditures financed by the proceeds thereof.
- (14) No part of the proceeds of the Note, nor the expenditures financed by the proceeds of the Note, shall be:
  - (a) Used directly or indirectly in a trade or business by any person other than the Issuer or another

(a) Used directly or indirectly in a trade or business by any person other than the Issuer or another governmental entity;

(b) Loaned to any person directly or indirectly other than the Issuer;

(c) The subject of any contract, lease or agreement of any sort having a term of one year or more and calling for the payment by the Issuer of consideration other than a flat fee;

(d) Expended to finance the construction, alteration or renovation of any improvement the use, occupancy, availability or beneficial enjoyment of which shall be restricted among public users thereof or for which preferential, different or unique fees, rates, assessments or charges shall be levied.

(e) Invested in such a manner or for such a period or at a yield to result in the rebate of interest earnings thereon to the United States under any public law now or hereafter in effect; and

(f) Used to fund a reserve, sinking or replacement fund.

(15) The Issuer shall furnish to the United States, or any agency, department or instrumentality thereof, in a timely fashion, such information as may be required by law with respect to all evidences of debt now or hereafter issued by the Issuer.

(16) Neither the proceeds of the Note, nor any earnings derived from the investment thereof, shall be expended for the purpose of paying any costs associated with the issuance of the Note.

(17) The Note will not be refunded or otherwise paid, defeased or secured by the proceeds of any form of debt issued by the Issuer, unless the manner of such payment, refunding or security preserves the characterization of the Note as essential function bonds under federal legislation denominated by the Internal Revenue Code of 1986.

(18) The proceeds of the Note shall not be invested for a period or at a yield so as to render the interest payable on the Note includable in the gross income of the holder(s) thereof.

(19) The proceeds of the Note will not be used in a manner that will cause the Note to be arbitrage bonds within the meaning of Section 103(c) of the Internal Revenue Code of 1986, as amended.

This Certificate is executed and is being delivered pursuant to Section 1.148-2 (b),(2),(1) of the Treasury Regulations.

Dated: January 17, 2018

BOARD OF SELECTMEN

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
By All or a Majority Thereof

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# TOWN OF WEATHERSFIELD

CHARTERED BY: NEW HAMPSHIRE ON AUGUST 20, 1761  
NEW YORK ON APRIL 8, 1772

(802)674-2626

P.O. BOX 550 ASCUTNEY, VT 05030

[townmanager@weathersfield.org](mailto:townmanager@weathersfield.org)

January 10, 2018

To: Selectboard

From: Ed Morris

Subject: Fire Discussion

We have decided to reserve time during the second meeting of each months for the Fire Department to have time to discuss issues while the Fire Commission is in suspension. There is no set agenda item up for discussion.

Ed Morris

Town Manager



# TOWN OF WEATHERSFIELD

CHARTERED BY: NEW HAMPSHIRE ON AUGUST 20, 1761  
NEW YORK ON APRIL 8, 1772

(802)674-2626

P.O. BOX 550 ASCUTNEY, VT 05030

[townmanager@weathersfield.org](mailto:townmanager@weathersfield.org)

January 10, 2018

To: Selectboard

From: Ed Morris

Subject: Budget discussion

Since our last meeting, I have sat down with Wes and looked for a few places where we could reduce the budget. We made a few adjustments that we feel will have minimal impact in the overall implementation and plan for the year. This adjustment has brought the overall increase down to 3.7%.

I recommend the board look through this budget one last time. I will spend time this weekend verifying numbers and calculations, so the board can approve a budget during Monday nights meeting.

Ed Morris

Town Manager



# TOWN OF WEATHERSFIELD

CHARTERED BY: NEW HAMPSHIRE ON AUGUST 20, 1761  
NEW YORK ON APRIL 8, 1772

(802)674-2626

P.O. BOX 550 ASCUTNEY, VT 05030

[townmanager@weathersfield.org](mailto:townmanager@weathersfield.org)

January 10, 2018

To: Selectboard

From: Ed Morris

Subject: Library Budget

After our meeting on January 8<sup>th</sup>, I reviewed the budget the library and found a few issues the trustees needed to address. They have decided to meet this Sunday to revisit the budget and will have a finalized budget for Mondays meeting. I have added what I believe will be the correct appropriation in the General Fund Budget for the purposes of our meeting. As requested by Kelly Murphy I have included the minutes from the last Library Trustees meeting and the budget they sent on from that meeting in this packet.

Ed Morris

Town Manager

**Weathersfield Proctor Library Trustees  
Meeting Minutes  
Wednesday, January 3, 2018 at 9:00 AM  
5181 Rte. 5 Ascutney, VT  
Approved:**

Attendance Trustees: Chair-Rick Bates (Tardy), Vice Chair-Cindy Osgood (Assumed Chair responsibility), Secretary-Anne Parent, Nancy Nutile-McMenemy, Mavis Shand  
Library Director (LD)-Mark Richardson; Fundraising Committee: Cookie Shand (absent)  
Board Liaison for Construction Project: Ernie Shand (absent)  
Guest: Ed Morris - Weathersfield Town Manager (Trustees called him)

**I. Call Trustee Meeting to Order-9:03 a.m.**

- a. Corrections and additions to the Agenda - None
- b. Comments from the Public - See II. Old Business: Budget Proposal with possible expanded Library Director duties and hours (Trustees called Town Manager Ed for clarity on documents provided for discussion on December 11, 2017)

**II. Old Business:** Budget proposal for 2019 fiscal year. Prior to proceeding to a motion, Trustees called Town Manager Ed for clarity on percent increase for town budget, clarity was received. Trustees reviewed and discussed proposed changes to the FY 2019 budget. Mavis made a motion to increase the the total library budget to \$126, 686 resulting in a 14.42% increase. Of this \$124,868 to be raised by taxes resulting in a 14.69% increase from FY 2018. Anne seconded and the motion passed with 1 trustee voting not in favor (Nancy). Proposed budget to be submitted to the selectboard for their January 8, 2018 meeting.

**III. Adjourn** Nancy made a motion to adjourn at 10:10 a.m., Mavis seconded and all voted in favor.

**For Next Meeting:**

Update on New Addition  
Update on Town of Weathersfield Library Web page  
Budgeting for FY 2019 - Next Steps  
Review & Revision of WPL employee job descriptions  
Update The Greenbush Arts: At the Crossroads of Innovation event

**Important Dates:**

January 10, 2018 @ 7:00 p.m. - Friends of WPL meeting  
Spring 2018 - Greenbush Art Event

Submitted by Anne Parent  
WPL Board of Trustee Secretary January 6, 2018

FY19Budget: Weathersfield Proctor Library												
1/1/2018												
		Budget FY15	Actual FY15	Budget FY16	Actual FY16	Budget FY2017	Actual FY2017	Budget FY2018	YTD FY2018	Budget FY2019	%Change	Notes
13-6-101	Library Revenue									124868	14.69	To be raised by taxes
13-6-101-01.00	Library Tax Revenue	76019	76019	80349	80349	106632	106632	108874				
13-6-101-01.33	Library Revenue From Prior Fund	50	42	50	17	45	-	-				
13-6-101-02.00	Balance	-	-	-	-	-	-	-				
13-6-101-02.00	Transfer from											
13-6-101-4.00	Reserve	-	-	-	-	-	-	-				
13-6-101-05.00	Library Miscellaneous	300	62	300	6384	50	-	-				
13-6-101-06.00	Library CD Interest	100	85	50	25	50	32	50		0		cash in
13-6-101-07.00	VPLF Incentive Grant Rev	-	-	-	-	-	-	-				What is this?
13-6-101-08.00	Appro for Waste Water Disp	-	-	-	-	-	-	-				What is this?
13-6-101-09.00	E-Rate Telephone Reimb	500	650	500	-	500	-	-				
13-6-101-09.10	E-Rate Internet Reimb	1000	1680	1000	1728	1500	514	1500		1500	0.00	
13-6-101-10.00	Copies-Printing Revenue	300	359	300	399	300	265	300		300	0.00	
	Total Library Revenue	78269	78897	82549	88902	109077	107443	110724		126668	14.40	updated 1/3/ from EM benefits figures
13-7-101	Library Expenditures											
13-7-101-10.10	Librarian Wages	28924	21056	33274	25277	33500	33496	34207		45478	32.95	Actual \$35,193, adjusted by CB
13-7-101-10.12	Substitute Librarian	0		0	2903	0	0			0	29.22	
13-7-101-10.13	Interim Library Director	0	5094	0	4683	0	0			0		
13-7-101-10.15	Library Assistant	7493	4128	6910	4671	7000	8258	7210		7354	2.00	



		Budget FY15	Actual FY15	Budget FY16	Actual FY16	Budget FY2017	Actual FY2017	Budget FY2018	YTD FY2018	Budget FY2019	%Change	Notes
	Youth Serv Librarian											
13-7-101-10.20	Wage	5184	5461	5465	5506	6500	1507	6560		6691	2.00	
13-7-101.10.25	Custodial Wages	275		0	625	0	0	2600	2600	2600	0.00	
	Accrued Vac-Comp											
13-7-101-10.95	Exp	0	-9	-	4554	-	-	-	-	-		
13-7-101-11.00	F.I.C.A	3182	2833	3492	3462	3794	3434	3869		4719	21.97	updated 1/3 from EM
13-7-101-13.00	Retirement	1157	1186	1788	1390	1889	1842	1929		2565	32.97	updated 1/3 from EM
13-7-101-14.10	Insurance Benefits	1734	823	1250	15360	24784	25443	24821		24883	0.25	updated 1/3 from EM
	Catamount Health											
13-7-101-14.50	Care	-	-	-	-	-	-	-	-	-		
	Employee Benefit											
13-7-101-14.90	Opt-Out	1500	1010	1500	-	-	-	-	-	-		
	Worker's											
13-7-101-16.00	Compensation	168	-116	197	-378	-365	-392	228		278	21.93	updated 1/3 from EM
	Unemployment											
13-7-101-17.00	Insurance	99	83	110	90	194	97	168		168	0.00	updated 1/3 from EM
13-7-101-20.00	Library Supplies	675	974	700	578	750	2674	750		750	0.00	
13-7-101-20.01	Office Supplies	325	347	345	343	350	248	350		350	0.00	
13-7-101-21.00	Postage	800	875	800	485	800	444	800		800	0.00	
13-7-101-22.00	Satelite facility 1879	-	-	-	-	1200	-	1200		1200	0.00	
13-7-101-23.50	Advertising	100	398	100	350	100	-	100		300	200.00	
13-7-101-24.00	Copier Lease	1726	1281	1726	1470	1850	1511	1850		2000	8.11	
13-7-101-25.00	Computers	1000	1005	1000	50	1000	2260	100		1500	1400.00	Add to Town Group?
13-7-101-25.20	Software	50	-	50	-	50	-	50		50	0.00	
	Fiber Connect											
13-7-101-26.00	Service	1500	2475	1500	2400	1500	2914	2900		2950	1.72	
	Fiber Connect											
13-7-101-26.50	Equipment	250	-	25	-	25	-	25		25	0.00	
13-7-101-27.00	Tuition and Training	200	143	275	168	275	-	275		300	9.09	300-8.3% EM
	Dues and											
13-7-101-27.50	Memberships	200	49	200	100	200	239	250		500	100.00	Online Services,
13-7-101-29.10	Trustees Expense	50	-	50	7	50	-	100		100	0.00	
13-7-10-29.20	Librarian Expense	700	791	700	484	700	311	700		800	14.29	
13-7-101-30.00	Utilities	2000	1752	2000	1395	2200	1174	2200		2200	0.00	

		Budget FY15	Actual FY15	Budget FY16	Actual FY16	Budget FY2017	Actual FY2017	Budget FY2018	YTD FY2018	Budget FY2019	%Change	Notes
13-7-101-31.00	Telephone	1100	1053	1100	1071	1200	990	1200		1200	0.00	
13-7-101-32.00	Heating and Fuel	2000	1277	2000	782	2000	1353	1500		1500	0.00	
13-7-101-34.00	Water	400	303	400	200	400	255	400		400	0.00	
13-7-101-38.00	Library/ Programs	700	577	700	555	700	864	800		800	0.00	Ask for Friends support
13-7-101-43.00	Legal Expenses	250	32	250	33	250	-	150		150	0.00	
13-7-101-45.00	Consultant Fees	25	-	-	-	-	-	-		-		
13-7-101-48.00	Insurance Prop-Liab	1752	1511	1467	1433	1456	1426	1407		1400	-0.50	More sq. footage for expansion?
13-7-101-53.50	HWY Service to Library	1000	1493	1000	67	1000	134	1000		1000	0.00	
13-7-101-62.00	Janitorial Services moved	1200	850	1300	-	-	-	-		-		Moved to custodial
13-7-101-62.10	Building Maintenance	2000	1707	2000	4452	2200	807	2200		2200	0.00	
13-7-101-78.00	Books and Magazines	-	31	-	-	-	42	-		-	8.33	Spit out by category
13-7-101-78.10	Books, Adult	3000	2938	3000	2881	3000	2910	3000		3250	8.33	
13-7-101-78.15	Books, Young Adult	700	538	700	409	700	647	700		800	14.29	
13-7-101-78.20	Books, Juvenile	1500	1531	1500	1090	1500	1457	1500		1700	13.33	
13-7-101-78.25	eBooks	0	7	150	0	150	0	150		0	-100.00	
13-7-101-78.30	Magazines, Adult	100	131	100	45	50	66	50		125	150.00	
13-7-101-78.40	Magazines, Juvenile	50	25	50	48	50	25	50		75	50.00	
13-7-101-78.50	Videos/DVD, Adult	500	710	500	444	500	588	500		550	10.00	
13-7-101-78.60	Videos/DVD, Juvenile	200	88	200	101	200	95	200		250	25.00	
13-7-101-78.70	Audio, Adult	700	670	700	653	700	529	700		700	0.00	
13-7-101-78.75	Audio, Young Adult	500	267	500	250	500	-	500		500	0.00	Is this line item being spent?
13-7-101-78.80	Audio, Juvenile	500	560	500	15	500	-	500		500	0.00	Is this line item being spent?
13-7-101-80.00	On-Line Reference	200	198	200	198	200	-	200		200	0.00	Is this line item being spent?
13-7-101-90.01	Emergency Maintenance Exp	150	148	150	-	150	-	150		150	0.00	Is this line item being spent?



		Budget FY15	Actual FY15	Budget FY16	Actual FY16	Budget FY2017	Actual FY2017	Budget FY2018	YTTD FY2018	Budget FY2019	%Change	Notes
	Automation											
13-7-101-90.04	Equipment	-	-	-	-	-	-	-		-		
13-7-101-90.05	Integrated Library System	500	450	400	350	500	350	400		450	12.50	
13-7-101-90.06	Alarm System	225	175	225	-	225	-	225		225	0.00	
13-7-101-99.00	Miscellaneous Expenses	0	0	0	75	0	0	0		0		
	<b>Total Library Expenditures</b>	<b>78544</b>	<b>68909</b>	<b>82549</b>	<b>91125</b>	<b>106477</b>	<b>97998</b>	<b>110724</b>		<b>126686</b>	<b>14.42</b>	<b>updated 1/3 from EM</b>



# TOWN OF WEATHERSFIELD

CHARTERED BY: NEW HAMPSHIRE ON AUGUST 20, 1761  
NEW YORK ON APRIL 8, 1772

(802) 674-2626

P.O. BOX 550 ASCUTNEY, VT 05030

[townmanager@weathersfield.org](mailto:townmanager@weathersfield.org)

January 10, 2018

To: Selectboard

From: Ed Morris

Subject: Review and approve Annual Meeting Warning

I have included a draft warning for your review. You will notice the two articles struck from the previous year's warning asking the voters to give the Selectboard authority to take loans in lieu of taxes and spend grant funds. VLCT recommends removing these articles since VT statute gives the Selectboard this authority. I will update the figures as we finalize the budgets, and I will have to add the appropriations at the meeting on the 15th. The Warning needs to be posted by the 29th of January, so we are not able to finalize the warning on Monday, we will need a special meeting to finalize and sign the Warning.

Ed Morris

Town Manager

**Town of Weathersfield, Vermont**  
**Warning for the Annual Town Meeting**  
**Saturday, March 3rd and Tuesday, March 6, 2017**

The legal voters of the Town of Weathersfield, Vermont, are hereby notified and warned to meet at the Weathersfield School, 135 Schoolhouse Road in Ascutney, in the Town of Weathersfield, Vermont, on Saturday, the 3rd day of March, 2017, at 1:00 P.M., to act on the following articles:

- Article 1:** Shall the voters of the Town of Weathersfield accept the reports of the Town's officers for the period from July 1, 2016, through June 30, 2017?
- Article 2:** ~~Shall the voters of the Town of Weathersfield authorize the Select Board to borrow money, if necessary, to pay current expenses in anticipation of taxes in accordance with the provisions of Title 24, Section 1786 of the Vermont Statutes Annotated?~~
- Article 3:** ~~Shall the voters of the Town of Weathersfield authorize the Select Board to expend such grant monies, gifts, or bequests which may be received by the Town of Weathersfield, in accordance with the terms of said grants, gifts, or bequests?~~
- Article 4:** To transact any other business deemed proper when met.

Voting by Australian ballot will be conducted in Martin Memorial Hall, at 5259 U.S. Route 5 in Ascutney, on Tuesday, the 7th day of March, 2017. [The polls will open at 10:00 A.M. and close at 7:00 P.M. on that date], to act on the following articles:

- Article 5:** To elect all Town officers as required by law.

Moderator - One Year  
Select Person - Three Years  
Select Person - Two Years  
Select Person - Two Year (One Remaining)  
Lister - Three Years  
Trustee of Public Funds - Three Years  
Town Agent - One Year  
Town Grand Juror - One Year  
Cemetery Commissioner - Five Years  
Library Trustee - Three Years  
Library Trustee - Three Years

- Article 6:** Shall the voters of the Town of Weathersfield approve the expenditure of \$ 1,354,802 for the support and operation of the Town's General Fund? \$ 1,056,036 shall be raised by property taxation, allowing the Select Board to set the appropriate tax rate.
- Article 7:** Shall the voters of the Town of Weathersfield approve the expenditure of \$ 1,111,653 for the support and operation of the Town's Highway Fund? \$ 922,053 shall be raised by property taxation, allowing the Select Board to set the appropriate tax rate.
- Article 8:** Shall the voters of the Town of Weathersfield approve the expenditure of \$270,935 for the support and operation of the Town's Solid Waste Management Facility? These monies shall be raised by non-tax revenues.
- Article 9:** Shall the voters of the Town of Weathersfield appropriate the sum of \$50,000, to be deposited into the Highway Maintenance Reserve Fund? [Not in Budget]
- Article 10:** Shall the voters of the Town of Weathersfield appropriate the sum of \$32,000, to be deposited into the Fire Equipment Motorized Reserve Fund? [Not in Budget]
- Article 11:** Shall the voters of the Town of Weathersfield appropriate the sum of \$300 to support the activities of the Green Mountain RSVP? [Not in Budget]
- Article 12:** Shall the voters of the Town of Weathersfield appropriate the sum of \$2683 to support the activities of the HCRS? [Not in Budget]
- Article 13:** Shall the voters of the Town of Weathersfield appropriate the sum of \$120 to support the activities of the MAPP? [Not in Budget]
- Article 14:** Shall the voters of the Town of Weathersfield appropriate the sum of \$400 to support the activities of the Meals & Wheels? [Not in Budget]
- Article 15:** Shall the voters of the Town of Weathersfield appropriate the sum of \$1200 to support the activities of the SEVCA? [Not in Budget]

- Article 16:** Shall the voters of the Town of Weathersfield appropriate the sum of \$360 to support the activities of the Volunteers in Action?  
[Not in Budget]
- Article 17:** Shall the voters of the Town of Weathersfield appropriate the sum of \$480 to support the activities of the Windsor County Partners?  
[Not in Budget]
- Article 18:** Shall the voters of the Town of Weathersfield appropriate the sum of \$500 to support the activities of the WISE?  
[Not in Budget]

Dated at Weathersfield, Windsor County, Vermont this 15th day of January, 2018.

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Kelly Murphy, Chairperson

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Peter Cole, Vice-Chairperson

---

Amy Beth Main, Board Clerk

---

Dan Boyer, Select Board Member

---

Tom Leach, Select Board Member

ATTEST:

Received at the Town of Weathersfield  
this \_\_\_\_ day of January, 2018.

---

Flora Ann Dango, Town Clerk



## Ed Morris

---

**From:** Garrett Baxter <gbaxter@vlct.org>  
**Sent:** Monday, January 8, 2018 2:27 PM  
**To:** Ed Morris  
**Subject:** RE: Draft Warning

Hi Ed,

Sure thing.

The reason why the town doesn't have to vote on an article at its annual town meeting to authorize the Selectboard to accept grants and gifts on behalf of the town is because that authority derives from the VT Legislature not the voters and already exists in the form of 17 V.S.A. § 2664 which provides in relevant part, "The selectboard may apply for grants and may accept and expend grants or gifts above those which are approved in the town budget. The selectboard shall include, in its annual report, a description of all grants or gifts accepted during the year and associated expenditures." Because this authority already exists independent of voter authorization there is no need for the article. The same reasoning applies to the article asking the voters to authorize the Selectboard to borrow money to pay current expenses in anticipation of taxes. The VT Legislature has already vested Selectboards with that authority in the form of 17 V.S.A. § 1786 (copied in full below).

### **17 V.S.A. § 1786. Borrowing to pay current expenses in anticipation of taxes**

*(a) A municipal corporation, by its legislative branch, may borrow money by the issuance of its notes or orders for the purpose of paying current expenses of the municipal corporation. Such notes or orders, however, must mature within one year from date.*

*(b) A municipal corporation may also borrow money in anticipation of taxes in an amount not to exceed ninety percent of the amount of taxes assessed for such year and may issue its notes or orders therefor to mature not more than one year from the date of the note or order.*

*(c) The assistant judges may borrow money in the name of the county in anticipation of taxes.*

I hope you find this information useful. Please let me know if you have any other questions.

Sincerely,

*Garrett A. Baxter*

Garrett A. Baxter, Esq.  
Senior Staff Attorney, Municipal Assistance Center  
Vermont League of Cities and Towns  
1-800-649-7915

The information contained in this transmission may contain privileged and confidential information. It is intended only for the use of the person(s) to whom it is addressed above. If you are not the intended recipient, you are hereby notified that any review, dissemination, distribution or duplication of this communication is prohibited. If you are not the intended recipient, please contact the sender by reply email or telephone and destroy all copies of the original message. Thank you.

**From:** Ed Morris [<mailto:Townmanager@weathersfield.org>]

**Sent:** Monday, January 8, 2018 1:06 PM

**To:** Info <[info@vlct.org](mailto:info@vlct.org)>

**Subject:** Draft Warning

I am introducing our Draft warning with two articles giving the Selectboard authority to take out loans in lieu of taxes and the ability to expend grant funds being removed, as was expressed during the VLCT budget workshop. These are longstanding articles in the Town, and will probably cause some pushback. Can you write me something official explaining why these articles do not need to be on the warning.

Ed Morris  
Weathersfield Town Manager  
PO BOX 550  
Route 5 Ascutney VT 05030  
(802)230-6262

01/11/18  
10:13 am

Town of Weathersfield General Ledger  
Balance Sheet Current Year - Period 7 Jan  
Reserves

Page 1 of 1  
Manager

Account	Curr Yr Pd 7 Jan Encumbrances	Curr Yr Pd 7 Jan Actual
<b>ASSET</b>		
41-1-010-02.00 Peoples United Rsrv Inv.	0.00	739,013.12
41-1-010-99.00 Due From/To Other Funds	0.00	-16,863.22
<b>Total Asset</b>	<b>0.00</b>	<b>722,149.90</b>
<b>LIABILITY</b>		
41-2-011-02.00 Solid Waste Management	0.00	63,910.85
41-2-011-03.00 Highway Equipment	0.00	94,416.92
41-2-011-04.00 Town Hwy Cap Maint & Imp	0.00	66,743.79
41-2-101-01.00 Fire Equipment Motorized	0.00	27,757.47
41-2-101-90.01 Town Office Cap Imprvmnts	0.00	19,989.12
41-2-101-90.17 Parks and Recreation	0.00	18,966.25
41-2-101-90.18 Center Grove Preservation	0.00	4,448.92
41-2-101-90.19 Voting Equipment	0.00	2,986.82
41-2-101-90.20 Twn Clerk Computerization	0.00	2,363.89
41-2-101-90.21 Records Maint- Vault Fee	0.00	52,896.34
41-2-101-90.23 Records Presrv/Restore	0.00	8,123.92
41-2-101-90.35 Proctor Library Capital F	0.00	26,655.77
41-2-101-90.37 Conservation Fund	0.00	1,623.42
41-2-101-90.58 Act 60 Reappraisal	0.00	203,967.85
41-2-101-90.60 Rabies Control	0.00	3,840.96
41-2-101-90.90 Aid to Residents in Need	0.00	4,909.86
41-2-201-90.06 Police Cruiser	0.00	11,048.71
41-2-205-90.00 Fire Equipment & Gear	0.00	6,499.19
41-2-205-90.02 Fire Protect-Dry Hydrant	0.00	10,726.37
41-2-301-90.01 Martin MH Cap Maint & Imp	0.00	13,789.76
41-2-301-90.02 Unspecified Res Gen Fund	0.00	95,545.24
41-2-302-90.01 PrkSch Cap Maint & Imp	0.00	301.08
<b>Total Liability</b>	<b>0.00</b>	<b>741,512.50</b>
<b>FUND BALANCE</b>		
41-3-000-00.00 Reserves	0.00	-3,462.62
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>-3,462.62</b>
Fund Balance Current Year	0.00	-15,899.98
<b>Total Fund Balance</b>	<b>0.00</b>	<b>-19,362.60</b>
<b>Total Liability,Reserves,Fund Balance</b>	<b>0.00</b>	<b>722,149.90</b>



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# TOWN OF WEATHERSFIELD, VERMONT

## Warrants for Meeting of January 15, 2018

	Check Date	Payroll	Operating Expenses
<hr/>			
General Fund			
	01/04/18	\$6,223.69	
	01/11/18	\$6,537.15	\$19,953.62
Total		<hr/> \$12,760.84	<hr/> \$19,953.62
<hr/>			
Highway Fund			
	01/04/18	\$5,936.87	
	01/11/18	\$5,487.24	\$139,973.79
Total		<hr/> \$11,424.11	<hr/> \$139,973.79
<hr/>			
Solid Waste Management Fund			
	01/04/18	\$711.35	
	01/11/18	\$680.16	4552.45
Total		<hr/> \$1,391.51	<hr/> \$4,552.45
<hr/>			
Library			
	01/04/18	\$746.36	
	01/11/18	\$751.81	\$1,744.76
Total		<hr/> \$1,498.17	<hr/> \$1,744.76
<hr/>			
Grants			\$0.00
<hr/>			
Agency Monies			
<hr/>			
Dry Hydrant fund			
<hr/>			
Reserves			
<hr/>			
Grand Totals		\$27,074.63	\$166,224.62

To the Treasurer of the Town of Weathersfield, we hereby certify that there is due to the several persons whose names are listed hereon the sum against each name and that there are good and sufficient vouchers supporting the payments aggregating \$193,299.25. Let this be your order for the payments of these amounts.

Selector

01/10/18

## Town of Weathersfield Accounts Payable

Page 1 of 2

03:07 pm

Check Warrant Report # 193 Current Prior Next FY Invoices For Fund (General Fund)  
For Check Acct 1(General Fund) All check #s 01/10/18 To 01/10/18 & Fund 11

Atreasr

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
ASVFD	01/09/18	ASCUTNEY VOL. FIRE DEPT. Nov. 17' Reimbursement 300026	11-7-206-30.00 AVFD Funding	2223.35	219462	01/10/18
ASVFD	01/09/18	ASCUTNEY VOL. FIRE DEPT. Dec '17 Reimbursement 300027	11-7-206-30.00 AVFD Funding	1454.75	219462	01/10/18
BIBENS	01/10/18	BIBENS HOME CENTER INC. Arctic Plow Expandable K47979/1	11-7-201-24.00 Equipment and Supplies	43.68	219463	01/10/18
BIBENS	01/10/18	BIBENS HOME CENTER INC. Traction walkers K49990/1	11-7-201-24.00 Equipment and Supplies	59.97	219463	01/10/18
BCBS VLCT	01/10/18	BLUECROSS BLUESHIELD OF V Feb 2018 HEALTH INSUR FEB2018	11-2-011-14.10 Health Insur. Premiums	5120.58	219464	01/10/18
BCBS VLCT	01/10/18	BLUECROSS BLUESHIELD OF V Feb 2018 HEALTH INSUR FEB2018	11-7-201-14.10 Insurance Benefits	2255.76	219464	01/10/18
BRADY&CAL	01/10/18	BRADY & CALLAHAN, P.C. legal 30090	11-7-101-43.00 Legal Fees	112.50	219465	01/10/18
BRADY&CAL	01/10/18	BRADY & CALLAHAN, P.C. Zoning 30091	11-7-105-43.40 Legal Expense - Planning	75.00	219465	01/10/18
BRADY&CAL	01/10/18	BRADY & CALLAHAN, P.C. Zoning 30091	11-7-105-43.60 Legal Expense - Enforceme	425.00	219465	01/10/18
BURGESS	01/09/18	BURGESS LOSS PREVENTION A Finance Dir. backgrd ck 2610	11-7-101-10.30 Town Accountant	350.00	219466	01/10/18
CAI TECHN	01/10/18	CAI TECHNOLOGIES TAX MAP MAINTENANCE 4814	11-7-104-45.00 Town Parcel Mapping	1885.00	219467	01/10/18
CAI TECHN	01/10/18	CAI TECHNOLOGIES WEBGIS 4823	11-7-104-25.00 Software agreements/Sup	2450.00	219467	01/10/18
HAMMOND1	01/10/18	COLLEEN HAMMOND Mileage Reimbursement DEC 2017	11-7-102-29.00 Expense Reimbursement	6.42	219472	01/10/18
EYEMED	01/10/18	COMBINED INSURANCE CO OF EyeMed Jan2018 JAN2018	11-7-101-14.10 Insurance Benefits	77.81	219473	01/10/18
EYEMED	01/10/18	COMBINED INSURANCE CO OF EyeMed Jan2018 JAN2018	11-7-201-14.10 Insurance Benefits	39.73	219473	01/10/18
EYEMED	01/10/18	COMBINED INSURANCE CO OF EyeMed Jan2018 JAN2018	11-7-103-14.10 Insurance Benefits	25.94	219473	01/10/18
FAIRPOINT	01/10/18	FAIRPOINT COMMUNICATIONS Dec 2017 MMH DEC2017	11-7-201-31.00 Telephone/Communications	28.32	219476	01/10/18
FAIRPOINT	01/10/18	FAIRPOINT COMMUNICATIONS Dec 2017 MMH DEC2017	11-7-101-31.00 Telephone	216.98	219476	01/10/18
FAIRPOINT	01/10/18	FAIRPOINT COMMUNICATIONS Dec 2017 MMH DEC2017	11-7-103-31.00 Telephone	23.82	219476	01/10/18
FOLEY	01/10/18	Foley Services, Inc. MMH CARPETS 1137788	11-7-301-20.00 Custodial Supplies	49.98	219479	01/10/18
GOLDEN	01/10/18	GOLDEN CROSS AMBULANCE IN Ambulance Service JAN2018	11-7-204-45.00 Golden Cross Ambulance	1858.67	219480	01/10/18
GMP	01/10/18	GREEN MOUNTAIN POWER 1862 School DEC17SC	11-7-302-39.00 Perkinsville School Maint	60.57	219481	01/10/18
GMP	01/10/18	GREEN MOUNTAIN POWER Fire Pump Electric DEC2017	11-7-205-31.10 Fire Hydrant El Service	36.41	219481	01/10/18
IIMC	01/10/18	IIMC IIMC Dues "Dango" JAN18	11-7-103-42.00 Dues	185.00	219483	01/10/18
IIMC	01/10/18	IIMC IIMC Dues Ballam JAN2018	11-7-103-10.20 Asst. Town Clerk	100.00	219483	01/10/18

01/10/18

## Town of Weathersfield Accounts Payable

Page 2 of 2

03:07 pm

Check Warrant Report # 193 Current Prior Next FY Invoices For Fund (General Fund)  
 For Check Acct 1 (General Fund) All check #s 01/10/18 To 01/10/18 & Fund 11

Atreasr

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
MORRISEW MORRIS, ED	01/09/18	Mileage Reimbursment DEC 17	11-7-101-29.20 Administrative Expense Re	37.45	219487	01/10/18
PERSONNEL PERSONNEL CONCEPTS	01/10/18	LABOR LAW POSTERS 9335955920	11-7-101-20.00 Office Supplies	197.55	219488	01/10/18
STAPLESBU STAPLES ADVANTAGE	01/10/18	Office Supplies 8047958960	11-7-101-20.00 Office Supplies	115.85	219491	01/10/18
SULLIVANC SULLIVAN, CATHY	01/10/18	JAN18 Animal Control JAN2018	11-7-202-10.10 Animal Control-Contracted	150.00	219492	01/10/18
TOWNWEATH TOWN OF WEATHERSFIELD	01/04/18	Payroll Transfer PR-01/04/18	11-2-011-15.00 Miscellaneous Deduction	119.70	219495	01/10/18
VTMA VTMA	01/10/18	MEMBERSHIP RENEWAL JAN2018	11-7-101-27.00 Tuition and Dues	85.00	219497	01/10/18
WBMASON WB MASON CO INC	01/10/18	Water IS0729752	11-7-301-34.00 Water	6.28	219498	01/10/18
JULIA WRIGHT, JULIA LLOYD	01/10/18	SEVCA items DEC2017	11-7-101-29.20 Administrative Expense Re	76.55	219499	01/10/18
Report Total				19953.62		

01/10/18

## Town of Weathersfield Accounts Payable

Page 1 of 3

03:07 pm

Check Warrant Report # 194 Current Prior Next FY Invoices For Fund (Highway Fund)  
For Check Acct 1(General Fund) All check #s 01/10/18 To 01/10/18 & Fund 12

Atreasr

Vendor		Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
BIBENS	BIBENS HOME CENTER INC.	01/10/18	Filter, battery, bulbs K47006/1	12-7-101-52.00 Repairs & Supplies	180.36	219463	01/10/18
BIBENS	BIBENS HOME CENTER INC.	01/10/18	combo file guide K47011/1	12-7-101-52.00 Repairs & Supplies	13.99	219463	01/10/18
BIBENS	BIBENS HOME CENTER INC.	01/10/18	Chaps, sharpening kit, fi K47533/1	12-7-101-52.00 Repairs & Supplies	243.60	219463	01/10/18
BIBENS	BIBENS HOME CENTER INC.	01/10/18	funnel, wax, pliers K48665/1	12-7-101-52.00 Repairs & Supplies	34.75	219463	01/10/18
BIBENS	BIBENS HOME CENTER INC.	01/10/18	Shoe stabilizers K48666/1	12-7-101-52.00 Repairs & Supplies	175.93	219463	01/10/18
BIBENS	BIBENS HOME CENTER INC.	01/10/18	Barb Hose' K48671/1	12-7-101-52.00 Repairs & Supplies	34.65	219463	01/10/18
BIBENS	BIBENS HOME CENTER INC.	01/10/18	Graphite tube, windex, dr K48746/1	12-7-101-52.00 Repairs & Supplies	57.84	219463	01/10/18
BCBS VLCT	BLUECROSS BLUESHIELD OF V	01/10/18	Feb 2018 HEALTH INSUR FEB2018	12-7-101-14.10 Insurance Benefits	12301.43	219464	01/10/18
CARGILL	CARGILL, INCORPORATED	01/10/18	DEICER SALT BULK 2903813673	12-7-101-58.15 Salt	2297.28	219468	01/10/18
CARGILL	CARGILL, INCORPORATED	01/10/18	DEICER SALT BULK 2903827651	12-7-101-58.15 Salt	4622.64	219468	01/10/18
CHAMP	CHAMPLAIN OIL COMPANY, IN	01/10/18	hwy gas Dec 2017 DEC17	12-7-103-51.00 Gasoline	513.60	219470	01/10/18
B-B CHAIN	CHAPPEL TRACTOR SALES, IN	01/10/18	parts 09517	12-7-103-52.20 Chains	22.00	219471	01/10/18
B-B CHAIN	CHAPPEL TRACTOR SALES, IN	01/10/18	B-B Chains PB40987	12-7-103-52.20 Chains	1916.00	219471	01/10/18
EYEMED	COMBINED INSURANCE CO OF	01/10/18	EyeMed Jan2018 JAN2018	12-7-101-14.10 Insurance Benefits	193.66	219473	01/10/18
EYEMED	COMBINED INSURANCE CO OF	01/10/18	EyeMed Jan2018 JAN2018	12-7-103-14.00 Insurance Benefits	13.75	219473	01/10/18
CRICKETS	CRICKET'S PAINT & AUTO PA	01/10/18	Shipping DEC17	12-7-101-52.00 Repairs & Supplies	7.66	219474	01/10/18
EAGLEP	EAGLE PRINTING	01/10/18	HWD Supervisor Ad 12/2017	12-7-101-23.50 Highway Advertising	85.90	219475	01/10/18
FRANKLIN	FRANKLIN AUTO L.L.C.	01/10/18	Parts 301356	12-7-101-52.00 Repairs & Supplies	23.98	219477	01/10/18
FRANKLIN	FRANKLIN AUTO L.L.C.	01/10/18	Blades, Reflectors 301360	12-7-101-52.00 Repairs & Supplies	66.26	219477	01/10/18
FRANKLIN	FRANKLIN AUTO L.L.C.	01/10/18	reflectors 301935	12-7-101-52.00 Repairs & Supplies	30.60	219477	01/10/18
FRANKLIN	FRANKLIN AUTO L.L.C.	01/10/18	Ice Blades 302212	12-7-101-52.00 Repairs & Supplies	30.64	219477	01/10/18
FRANKLIN	FRANKLIN AUTO L.L.C.	01/10/18	fuse-atc-lp 302529	12-7-101-52.00 Repairs & Supplies	8.69	219477	01/10/18
FRANKLIN	FRANKLIN AUTO L.L.C.	01/10/18	Blue Def 55 gal. 302587	12-7-101-52.00 Repairs & Supplies	204.00	219477	01/10/18
FRANKLIN	FRANKLIN AUTO L.L.C.	01/10/18	Deicer, blades, 55 gal. 302592	12-7-101-52.00 Repairs & Supplies	182.29	219477	01/10/18
FRANKLIN	FRANKLIN AUTO L.L.C.	01/10/18	Core deposit, Lubricant 302629	12-7-101-52.00 Repairs & Supplies	-14.02	219477	01/10/18

01/10/18

## Town of Weathersfield Accounts Payable

Page 2 of 3

03:07 pm

Check Warrant Report # 194 Current Prior Next FY Invoices For Fund (Highway Fund)  
 For Check Acct 1(General Fund) All check #s 01/10/18 To 01/10/18 & Fund 12

Atreasr

Vendor		Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
FRANKLIN	FRANKLIN AUTO L.L.C.	01/10/18	Anti-Seize Lubricant 302648	12-7-101-52.00 Repairs & Supplies	32.94	219477	01/10/18
FRANKLIN	FRANKLIN AUTO L.L.C.	01/10/18	Ujoint 302696	12-7-101-52.00 Repairs & Supplies	18.25	219477	01/10/18
FRANKLIN	FRANKLIN AUTO L.L.C.	01/10/18	LP fues, work light, ratc 302764	12-7-101-52.00 Repairs & Supplies	109.11	219477	01/10/18
FRANKLIN	FRANKLIN AUTO L.L.C.	01/10/18	Ujoint 302775	12-7-101-52.00 Repairs & Supplies	18.25	219477	01/10/18
FRANKLIN	FRANKLIN AUTO L.L.C.	01/10/18	Core deposit 302882	12-7-101-52.00 Repairs & Supplies	-18.00	219477	01/10/18
FOLEY	Foley Services, Inc.	01/10/18	HW UNIFORMS 1133279	12-7-101-15.20 Uniforms & Cleaning	94.79	219479	01/10/18
FOLEY	Foley Services, Inc.	01/10/18	HW UNIFORMS 1134662	12-7-101-15.20 Uniforms & Cleaning	94.79	219479	01/10/18
FOLEY	Foley Services, Inc.	01/10/18	HW UNIFORMS 1136079	12-7-101-15.20 Uniforms & Cleaning	94.79	219479	01/10/18
FOLEY	Foley Services, Inc.	01/10/18	HW UNIFORMS 1137480	12-7-101-15.20 Uniforms & Cleaning	94.79	219479	01/10/18
GMP	GREEN MOUNTAIN POWER	01/10/18	Town Garage DEC17GAR	12-7-101-30.00 Electricity	380.82	219481	01/10/18
HOME DEPO	HOME DEPOT CREDIT SERVICE	01/10/18	water, batteries, deicer 9010244	12-7-101-52.00 Repairs & Supplies	72.53	219482	01/10/18
IRVINGOIL	IRVING ENERGY DISTRIBUTIO	01/10/18	diesel fuel 270330270331	12-7-101-51.10 Diesel Fuel	16115.97	219484	01/10/18
J&B INTER	J&B INTERNATIONAL TRUCKS,	01/10/18	2018 WESTERN STAR 4700SF 8021	12-7-101-81.00 Debt Service Med Duty Trk	98248.00	219485	01/10/18
JOE	JOE'S EQUIPMENT SERVICE I	01/10/18	Chains & blades 1-110529	12-7-101-52.00 Repairs & Supplies	235.95	219486	01/10/18
POWERPLAN	POWERPLAN	01/10/18	Bulk Hose, Hose Fitting 1802553	12-7-101-52.00 Repairs & Supplies	84.08	219489	01/10/18
SOUTHWOTH	SOUTHWORTH-MILTON, INC	01/10/18	Tensioner Replacer 01022018	12-7-101-52.00 Repairs & Supplies	246.29	219490	01/10/18
SOUTHWOTH	SOUTHWORTH-MILTON, INC	01/10/18	Parts 12192018	12-7-101-52.00 Repairs & Supplies	69.59	219490	01/10/18
WHITERIV	SWISH WHITE RIVER LTD	01/10/18	PAPER PRODUCTS - HWY W224223	12-7-101-52.00 Repairs & Supplies	536.12	219493	01/10/18
TDS	TDS TELECOM	01/10/18	HW Phone/Net Dec2017 DEC 2017	12-7-101-25.00 Internet Services	45.00	219494	01/10/18
TDS	TDS TELECOM	01/10/18	HW Phone/Net Dec2017 DEC 2017	12-7-101-31.01 Antenna Phone Line	80.75	219494	01/10/18
VIJOURNAL	VERMONT JOURNAL	01/09/18	HW Superintendant 201	12-7-101-23.50 Highway Advertising	62.50	219496	01/10/18
WBMASON	WB MASON CO INC	01/10/18	Water IS0729752	12-7-101-52.00 Repairs & Supplies	9.00	219498	01/10/18

03:07 pm

Check Warrant Report # 194 Current Prior Next FY Invoices For Fund (Highway Fund)  
For Check Acct 1 (General Fund) All check #s 01/10/18 To 01/10/18 & Fund 12

Atreasr

Vendor	Invoice Date	Invoice Description	Amount Paid	Check Number	Check Date
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Report Total			139973.79		
			=====		

01/10/18

## Town of Weathersfield Accounts Payable

Page 1 of 1

03:08 pm

Check Warrant Report # 196 Current Prior Next FY Invoices For Fund (Solid Waste)  
For Check Acct 1 (General Fund) All check #s 01/10/18 To 01/10/18 & Fund 21

Atreasr

Vendor		Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
GOBIN	CASELLA WASTE SERVICES	01/10/18	Trash, Zero Sort 0379384	21-7-101-45.05 Tippage	905.51	219469	01/10/18
GOBIN	CASELLA WASTE SERVICES	01/10/18	Trash, Zero Sort 0379384	21-7-101-45.10 Construction Demo Dispos	180.71	219469	01/10/18
GOBIN	CASELLA WASTE SERVICES	01/10/18	Trash, Zero Sort 0379384	21-7-102-45.01 Recycling Expense	515.72	219469	01/10/18
GOBIN	CASELLA WASTE SERVICES	01/10/18	trash, c&d, zsort, compos 0381470	21-7-102-45.01 Recycling Expense	313.43	219469	01/10/18
GOBIN	CASELLA WASTE SERVICES	01/10/18	trash, c&d, zsort, compos 0381470	21-7-102-45.01 Recycling Expense	112.58	219469	01/10/18
GOBIN	CASELLA WASTE SERVICES	01/10/18	trash, c&d, zsort, compos 0381470	21-7-101-45.26 Compactor Hauler C&D	1116.14	219469	01/10/18
GOBIN	CASELLA WASTE SERVICES	01/10/18	trash, c&d, zsort, compos 0381470	21-7-101-45.25 Compactor Hauler Trash	180.71	219469	01/10/18
GOBIN	CASELLA WASTE SERVICES	01/10/18	trash, c&d, zsort, compos 0381470	21-7-101-45.05 Tippage	180.71	219469	01/10/18
FOLEY	Foley Services, Inc.	01/10/18	TS UNIFORMS 1133280	21-7-101-15.00 Uniforms & Cleaning S.W.	12.68	219479	01/10/18
FOLEY	Foley Services, Inc.	01/10/18	TS Uniforms 1134663	21-7-101-15.00 Uniforms & Cleaning S.W.	12.68	219479	01/10/18
FOLEY	Foley Services, Inc.	01/10/18	TS UNIFORMS 1136080	21-7-101-15.00 Uniforms & Cleaning S.W.	12.68	219479	01/10/18
FOLEY	Foley Services, Inc.	01/10/18	TS UNIFORMS 1137481	21-7-101-15.00 Uniforms & Cleaning S.W.	12.68	219479	01/10/18
GMP	GREEN MOUNTAIN POWER	01/10/18	Trasns Station NOV 2017 DEC17TRAN	21-7-101-30.00 Electricity	230.19	219481	01/10/18
HOME DEPO	HOME DEPOT CREDIT SERVICE	01/10/18	Shed 9010245	21-7-101-62.00 Facilty Construct/Mainten	715.32	219482	01/10/18
TDS	TDS TELECOM	01/10/18	Transfer Station DEC2017	21-7-101-31.00 Telephone	50.71	219494	01/10/18
Report Total					4552.45		



01/10/18

## Town of Weathersfield Accounts Payable

Page 1 of 1

03:08 pm

Check Warrant Report # 195 Current Prior Next FY Invoices For Fund (Proctor Library)  
 For Check Acct 1 (General Fund) All check #s 01/10/18 To 01/10/18 & Fund 13

Atreasr

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
BCBS VLCT	01/10/18	BLUECROSS BLUESHIELD OF V Feb 2018 HEALTH INSUR FEB2018	13-7-101-14.10 Insurance Benefits	1706.68	219464	01/10/18
EYEMED	01/10/18	COMBINED INSURANCE CO OF EyeMed Jan2018 JAN2018	13-7-101-14.10 Insurance Benefits	38.08	219473	01/10/18
Report Total				1744.76		

01/09/18  
08:06 am

Town of Weathersfield Payroll  
Check Warrant Report #

Page 1 of 1  
Atreasr

Check date 01/11/18 to 01/11/18 Departments 111 to 111

Employee Number	Employee Name		Check Number	Check Date	Net Amount	Elec Amount
BALLAM	BALLAM, MARION J.	E	9745	01/11/18	0.00	446.74
COLES	COLE, SHIRLEY M.	E	9746	01/11/18	0.00	467.89
CONGDONJ	CONGDON, JENNIFER B.		46902	01/11/18	163.83	0.00
DANGOF	DANGO, FLORA ANN		46903	01/11/18	120.50	415.00
DANIELSWI	DANIELS, WILLIAM J.	E	9748	01/11/18	0.00	908.83
ESTYJOSH	ESTY, JOSHUA W.	E	9749	01/11/18	0.00	74.09
HAMMONDC	HAMMOND, COLLEEN L.	E	9750	01/11/18	0.00	626.46
HIERCA	HIER, CAROLYN A.	E	9751	01/11/18	0.00	259.60
HIERS	HIER, STEVE A.	E	9752	01/11/18	0.00	86.20
MCNAMARA	MCNAMARA, TIMOTHY E.		46906	01/11/18	84.32	0.00
MORRISED	MORRIS, EDWARD F.	E	9757	01/11/18	0.00	988.79
	Fringes paid via direct deposit					64.38
MORSESTEP	MORSE, STEPHANIE J.		46908	01/11/18	129.23	0.00
MULDOONLA	MULDOON, LARRY J.	E	9758	01/11/18	0.00	856.66
SMITH	SMITH, STEVEN		46909	01/11/18	165.30	0.00
WHITNEY	WHITNEY, NATHALIE		46911	01/11/18	174.08	0.00
WILKINSHA	WILKINS, HAL J.	E	9763	01/11/18	0.00	428.20
WRIGHT	LLOYD WRIGHT, JULIA	E	9754	01/11/18	0.00	77.05
					837.26	5699.89
					=====	=====

\*\*\*6,537.15

01/09/18  
08:07 am

Town of Weathersfield Payroll  
Check Warrant Report #  
Check date 01/11/18 to 01/11/18 Departments 211 to 211

Page 1 of 1  
Atreasr

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
MERICLE J	MERICLE, JAMES S.	46907	01/11/18	228.37	0.00
WATERST	WATERS, TYLER M.	46910	01/11/18	451.79	0.00
				680.16	0.00

\*\*\*\*\*680.16

01/02/18  
02:54 pm

Town of Weathersfield Payroll  
Check Warrant Report #  
Period end date 12/30/17 to 12/30/17 Departments 111 to 111

Page 1 of 1  
Atreasr

Employee	Gross	Fringes	Reimburse	FWT	FICA	MEDI	SWT	SDI	Local	Oth Dedu	Net Amt	Elec Amt	Check No
BALLAM, MARION J.													
672.65	26.91	0.00		76.02	39.84	9.32	19.88	0.00	0.00	61.82	0.00	465.77	E 9728
COLE, SHIRLEY M.													
787.20	1336.33	0.00		114.15	46.58	10.89	34.17	0.00	0.00	90.66	0.00	490.75	E 9729
CONGDON, JENNIFER B.													
200.00	0.00	0.00		15.58	12.40	2.90	5.29	0.00	0.00	119.70	44.13	0.00	46894
DANGO, FLORA ANN													
765.60	1335.46	0.00		87.23	44.62	10.44	22.53	0.00	0.00	80.04	105.74	415.00	46895
DANIELS, WILLIAM J.													
2277.24	1483.49	0.00		391.66	140.21	32.79	105.07	0.00	0.00	455.37	0.00	1152.14	E 9731
HAMMOND, COLLEEN L.													
924.88	0.00	0.00		86.64	56.52	13.22	25.19	0.00	0.00	80.55	0.00	662.76	E 9732
HIER, CAROLYN A.													
326.67	0.00	0.00		33.03	20.25	4.74	9.78	0.00	0.00	10.00	0.00	248.87	E 9733
HIER, STEVE A.													
134.49	0.00	0.00		30.00	8.34	1.95	8.00	0.00	0.00	0.00	0.00	86.20	E 9734
MORRIS, EDWARD F.													
1386.53	1577.12	0.00		106.56	84.85	19.84	29.91	0.00	0.00	156.58	0.00	988.79	E 9738
Fringes paid via direct deposit												64.38	
MORSE, STEPHANIE J.													
156.08	0.00	0.00		11.18	9.68	2.26	3.73	0.00	0.00	0.00	129.23	0.00	46899
MULDOON, LARRY J.													
1286.50	779.14	0.00		170.66	79.27	18.54	44.75	0.00	0.00	153.94	0.00	819.34	E 9739
SMITH, STEVEN													
138.46	0.00	0.00		1.63	8.58	2.01	0.34	0.00	0.00	0.00	125.90	0.00	46900
WILKINS, HAL J.													
567.53	22.70	0.00		67.40	35.19	8.23	17.83	0.00	0.00	14.19	0.00	424.69	E 9744
9623.83	6561.15	0.00		1191.74	586.33	137.13	326.47	0.00	0.00	1222.85	405.00	5818.69	

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01/02/18

02:54 pm

## Town of Weathersfield Payroll

Page 1 of 1

## Check Warrant Report #

Atreasr

Period end date 12/30/17 to 12/30/17 Departments 121 to 121

Employee	Gross	Fringes	Reimburse	FWT	FICA	MEDI	SWT	SDI	Local	Oth Dedu	Net Amt	Elec Amt	Check No
ESTY, JOHN W.													
1270.21	1355.65	0.00	115.37	76.86	17.98	31.99	0.00	0.00	0.00	137.31	540.70	350.00	46896
HAZELTINE, WESTLEY W.													
1188.47	699.96	0.00	194.71	73.19	17.12	51.29	0.00	0.00	0.00	37.63	614.53	200.00	46897
HUNTLEY, DONALD A.													
1156.80	1879.58	0.00	122.18	70.02	16.38	33.60	0.00	0.00	0.00	56.38	0.00	858.24	E 9735
LONGTIN, ALEXANDER J.													
1120.65	1878.14	0.00	174.59	68.10	15.93	45.82	0.00	0.00	0.00	189.69	0.00	626.52	E 9736
MOORE, RAY A.													
1338.77	1358.39	0.00	125.06	81.15	18.98	34.29	0.00	0.00	0.00	63.35	0.00	1015.94	E 9737
PELLETIER, RYAN M.													
1351.11	706.46	0.00	207.62	81.48	19.06	60.10	0.00	0.00	0.00	70.72	0.00	912.13	E 9740
STAPLETON, RAY E.													
1096.16	43.85	0.00	86.37	66.14	15.47	30.66	0.00	0.00	0.00	78.71	0.00	818.81	E 9742
8522.17	7922.03	0.00	1025.90	516.94	120.92	287.75	0.00	0.00	0.00	633.79	1155.23	4781.64	

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01/02/18  
02:55 pm

Town of Weathersfield Payroll  
Check Warrant Report #  
Period end date 12/30/17 to 12/30/17 Departments 211 to 211

Page 1 of 1  
Atreasr

Employee												
Gross	Fringes	Reimburse	FWT	FICA	MEDI	SWT	SDI	Local	Oth Dedu	Net Amt	Elec Amt	Check No
-----												
MERICLE, JAMES S.												
316.17	12.65	0.00	30.64	19.60	4.58	9.13	0.00	0.00	7.90	244.32	0.00	46898
WATERS, TYLER M.												
636.93	25.48	0.00	76.36	39.00	9.12	19.96	0.00	0.00	25.46	467.03	0.00	46901
-----												
953.10	38.13	0.00	107.00	58.60	13.70	29.09	0.00	0.00	33.36	711.35	0.00	
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01/10/18  
02:45 pm

Town of Weathersfield Accounts Payable  
Transfer to G/L Report  
For Check Acct 1 (General Fund) All check #s 01/15/18 To 01/15/18

Page 1 of 11  
Atreasr

Date	Transaction Description	Ref	Company	Actual		Encumbrance	
				Debit	Credit	Debit	Credit
-----							
11-1-010-03.00                      Checking /Sweep Peoples							
12/14/17	Cumulative AP	Batch 155			82,854.23		
12/18/17	Cumulative AP	Batch 155			5,208.30		
12/19/17	Cumulative AP	Batch 155			19,998.88		
12/20/17	Cumulative AP	Batch 155			200.00		
12/26/17	Cumulative AP	Batch 155			478.15		
12/27/17	Cumulative AP	Batch 155			47,141.62		
01/02/18	Cumulative AP	Batch 155			312.49		
01/09/18	Cumulative AP	Batch 155			312.49		
Totals for Checking /Sweep Peoples				0.00	156,506.16	0.00	0.00
-----							
11-1-010-99.00                      Due From Other Funds							
12/19/17	Inter-Fund Transfer	Batch 155		652.56			
12/27/17	Inter-Fund Transfer	Batch 155		23,209.47			
01/09/18	Inter-Fund Transfer	Batch 155		62.50			
01/10/18	Inter-Fund Transfer	Batch 155		146,208.50			
Totals for Due From Other Funds				170,133.03	0.00	0.00	0.00
-----							
11-2-010-00.00                      Commercial Accts Payable							
12/14/17	Cumulative AP	Batch 155		82,854.23			
12/19/17	Cumulative AP	Batch 155		19,276.78			
12/21/17	Cumulative AP	Batch 155			561.13		
12/27/17	Cumulative AP	Batch 155		3,375.74			
12/28/17	Cumulative AP	Batch 155			622.21		
01/04/18	Cumulative AP	Batch 155			8,278.93		
01/08/18	Cumulative AP	Batch 155			765.45		
01/09/18	Cumulative AP	Batch 155			4,528.05		
01/10/18	Cumulative AP	Batch 155			161,976.87		
01/11/18	Cumulative AP	Batch 155			7,621.71		
Totals for Commercial Accts Payable				105,506.75	184,354.35	0.00	0.00
-----							
11-2-011-01.00                      Federal Income Tax W/H							
12/18/17	Ck:E -1076:IRS - PAYROLL	Batch 155		1,974.16			
12/27/17	Ck:E 1079:IRS - PAYROLL	Batch 155		2,183.36			
01/04/18	In:PR-01/04/18:IRS - PAYR	Batch 155		2,356.14			
01/11/18	In:PR-01/11/18:IRS - PAYR	Batch 155		2,123.52			
Totals for Federal Income Tax W/H				8,637.18	0.00	0.00	0.00
-----							
11-2-011-02.00                      Social Security W/H							
12/18/17	Ck:E -1076:IRS - PAYROLL	Batch 155		2,759.94			
12/27/17	Ck:E 1079:IRS - PAYROLL	Batch 155		2,954.40			
01/04/18	In:PR-01/04/18:IRS - PAYR	Batch 155		3,006.82			
01/11/18	In:PR-01/11/18:IRS - PAYR	Batch 155		2,900.32			
Totals for Social Security W/H				11,621.48	0.00	0.00	0.00
-----							

01/10/18  
02:45 pm

Town of Weathersfield Accounts Payable  
Transfer to G/L Report  
For Check Acct 1 (General Fund) All check #s 01/15/18 To 01/15/18

Page 2 of 11  
Atreasr

Date	Transaction Description	Ref	Company	Actual		Encumbrance	
				Debit	Credit	Debit	Credit
<hr/>							
11-2-011-04.00	State Income Tax W/H						
12/21/17	In:PR-12/21/17:VERMONT DE	Batch 155		561.13			
12/28/17	In:PR-12/28/17:VERMONT DE	Batch 155		622.21			
01/04/18	In:PR-01/04/18:VERMONT DE	Batch 155		654.70			
01/11/18	In:PR-01/11/18:VERMONT DE	Batch 155		595.47			
				<hr/>			
Totals for State Income Tax W/H				2,433.51	0.00	0.00	0.00
				<hr/>			
11-2-011-05.00	Retirement						
12/27/17	Ck:219457:VMERS DB.	Batch 155		1,581.01			
12/27/17	Ck:219457:VMERS DB.	Batch 155		1,700.89			
01/04/18	In:PR-01/04/18:VMERS DB.	Batch 155		1,885.45			
01/11/18	In:PR-01/11/18:VMERS DB.	Batch 155		1,748.94			
				<hr/>			
Totals for Retirement				6,916.29	0.00	0.00	0.00
				<hr/>			
11-2-011-06.00	Sect125 FSA Medical						
01/08/18	In:DEC2017:HEALTH EQUITY	Batch 155		765.45			
				<hr/>			
11-2-011-07.00	Garnishments						
12/18/17	Ck:219414:OFFICE OF CHILD	Batch 155		312.49			
12/26/17	Ck:219428:OFFICE OF CHILD	Batch 155		312.49			
01/02/18	Ck:219460:OFFICE OF CHILD	Batch 155		312.49			
01/09/18	Ck:219461:OFFICE OF CHILD	Batch 155		312.49			
				<hr/>			
Totals for Garnishments				1,249.96	0.00	0.00	0.00
				<hr/>			
11-2-011-09.00	Lincoln Life Supplemental						
12/27/17	Ck:219447:LINCOLN NATIONA	Batch 155		294.17			
				<hr/>			
11-2-011-10.00	AFLAC						
12/27/17	Ck:219429:AFLAC	Batch 155		77.63			
12/27/17	Ck:219429:AFLAC	Batch 155		77.63			
01/04/18	In:PR-01/04/18:AFLAC	Batch 155		94.20			
01/11/18	In:PR-01/11/18:AFLAC	Batch 155		94.20			
				<hr/>			
Totals for AFLAC				343.66	0.00	0.00	0.00
				<hr/>			
11-2-011-11.00	Deferred Compensation						
12/18/17	Ck:E -1074:GREAT-WEST RE	Batch 155		161.71			
12/26/17	Ck:E 1078:GREAT-WEST RE	Batch 155		165.66			
01/04/18	In:PR-01/04/18:GREAT-WEST	Batch 155		161.92			
01/11/18	In:PR-01/11/18:GREAT-WEST	Batch 155		159.26			
				<hr/>			
Totals for Deferred Compensation				648.55	0.00	0.00	0.00
				<hr/>			
11-2-011-14.10	Health Insur. Premiums						
01/10/18	In:FEB2018:BLUECROSS BLUE	Batch 155		5,120.58			
				<hr/>			
11-2-011-15.00	Miscellaneous Deduction						
01/04/18	In:PR-01/04/18:TOWN OF WE	Batch 155		119.70			



Town of Weathersfield Accounts Payable  
Transfer to G/L Report  
For Check Acct 1(General Fund) All check #s 01/15/18 To 01/15/18

Date	Transaction Description	Ref	Company	Actual		Encumbrance	
				Debit	Credit	Debit	Credit
<hr/>							
11-6-103-20.20	Transfer from Comp. Fund						
12/27/17	Ck:219434:COTT SYSTEMS	Batch 155			325.00		
<hr/>							
11-7-101-10.30	Town Accountant						
01/09/18	In:2610:BURGESS LOSS PREV	Batch 155		350.00			
<hr/>							
11-7-101-14.10	Insurance Benefits						
12/27/17	Ck:219447:LINCOLN NATIONA	Batch 155		117.52			
12/27/17	Ck:219450:NORTHEAST DELTA	Batch 155		226.66			
01/10/18	In:JAN2018:COMBINED INSUR	Batch 155		77.81			
Totals for Insurance Benefits				421.99	0.00	0.00	0.00
<hr/>							
11-7-101-20.00	Office Supplies						
01/10/18	In:8047958960:STAPLES ADV	Batch 155		115.85			
01/10/18	In:9335955920:PERSONNEL C	Batch 155		197.55			
Totals for Office Supplies				313.40	0.00	0.00	0.00
<hr/>							
11-7-101-21.00	Postage						
12/20/17	Ck:E -1077:PITNEY BOWES	Batch 155		200.00			
01/09/18	In:JAN82018:PITNEY BOWES	Batch 155		200.00			
01/09/18	In:JAN92018:PITNEY BOWES	Batch 155		200.00			
Totals for Postage				600.00	0.00	0.00	0.00
<hr/>							
11-7-101-27.00	Tuition and Dues						
12/27/17	Ck:219456:VLCT	Batch 155		40.00			
01/10/18	In:JAN2018:VTCMA	Batch 155		85.00			
Totals for Tuition and Dues				125.00	0.00	0.00	0.00
<hr/>							
11-7-101-29.20	Administrative Expense Re						
01/09/18	In:DEC 17:MORRIS, ED	Batch 155		37.45			
01/10/18	In:DEC2017:WRIGHT, JULIA	Batch 155		76.55			
Totals for Administrative Expense Re				114.00	0.00	0.00	0.00
<hr/>							
11-7-101-31.00	Telephone						
01/10/18	In:DEC2017:FAIRPOINT COMM	Batch 155		216.98			
<hr/>							
11-7-101-31.50	Wireless Services						
12/27/17	Ck:219431:AT & T MOBILIT	Batch 155		38.93			
<hr/>							
11-7-101-43.00	Legal Fees						
01/10/18	In:30090:BRADY & CALLAHAN	Batch 155		112.50			
<hr/>							
11-7-101-43.20	Temp Acctg-Admin Support						
12/27/17	Ck:219449:NEMRC	Batch 155		1,656.25			
12/27/17	Ck:219449:NEMRC	Batch 155		1,000.00			
Totals for Temp Acctg-Admin Support				2,656.25	0.00	0.00	0.00

01/10/18  
02:45 pm

Town of Weathersfield Accounts Payable  
Transfer to G/L Report  
For Check Acct 1 (General Fund) All check #s 01/15/18 To 01/15/18

Page 4 of 11  
Atreasr

Date	Transaction Description	Ref	Company	Actual	Encumbrance		
				Debit	Credit	Debit	Credit
-----							
11-7-101-44.00	Copier Lease						
12/27/17	Ck:219446:LEAF	Batch 155		376.46			
11-7-101-45.00	Copier Service/Supplies						
12/27/17	Ck:219451:OFFICE SYSTEMS	Batch 155		278.00			
11-7-102-29.00	Expense Reimbursement						
01/10/18	In:DEC 2017:COLLEEN HAMMO	Batch 155		6.42			
11-7-102-45.00	Annual audit of accounts						
12/27/17	Ck:219455:SULLIVAN, POWER	Batch 155		2,170.00			
11-7-103-10.20	Asst. Town Clerk						
01/10/18	In:JAN2018:IIMC	Batch 155		100.00			
11-7-103-14.10	Insurance Benefits						
12/27/17	Ck:219447:LINCOLN NATIONA	Batch 155		55.58			
12/27/17	Ck:219450:NORTHEAST DELTA	Batch 155		66.40			
01/10/18	In:JAN2018:COMBINED INSUR	Batch 155		25.94			
Totals for Insurance Benefits				147.92	0.00	0.00	0.00
-----							
11-7-103-20.25	Dog License Supplies						
12/27/17	Ck:219443:IDS	Batch 155		377.60			
11-7-103-24.00	Land Rec computer. Lease						
12/27/17	Ck:219434:COTT SYSTEMS	Batch 155		325.00			
11-7-103-31.00	Telephone						
01/10/18	In:DEC2017:FAIRPOINT COMM	Batch 155		23.82			
11-7-103-42.00	Dues						
01/10/18	In:JAN18:IIMC	Batch 155		185.00			
11-7-103-99.00	Miscellaneous Expenses						
12/19/17	Ck:219426:MORANCY, WALTER	Batch 155		69.54			
11-7-104-14.10	Insurances Benefits						
12/27/17	Ck:219447:LINCOLN NATIONA	Batch 155		34.06			
11-7-104-25.00	Software agreements/Sup						
01/10/18	In:4823:CAI TECHNOLOGIES	Batch 155		2,450.00			
11-7-104-29.00	Expense Reimbursement						
12/27/17	Ck:219441:RIER, CAROLYN A	Batch 155		19.80			
11-7-104-45.00	Town Parcel Mapping						
01/10/18	In:4814:CAI TECHNOLOGIES	Batch 155		1,885.00			
11-7-105-14.10	Insurance Benefits						
12/27/17	Ck:219447:LINCOLN NATIONA	Batch 155		21.65			

01/10/18  
02:45 pm

Town of Weathersfield Accounts Payable  
Transfer to G/L Report  
For Check Acct 1(General Fund) All check #s 01/15/18 To 01/15/18

Page 5 of 11  
Atreasr

Date	Transaction Description	Ref	Company	Actual		Encumbrance	
				Debit	Credit	Debit	Credit
<hr/>							
11-7-105-43.40	Legal Expense - Planning						
01/10/18	In:30091:BRADY & CALLAHAN Batch 155			75.00			
11-7-105-43.60	Legal Expense - Enforceme						
01/10/18	In:30091:BRADY & CALLAHAN Batch 155			425.00			
11-7-201-14.10	Insurance Benefits						
12/27/17	Ck:219447:LINCOLN NATIONA Batch 155			85.06			
12/27/17	Ck:219450:NORTHEAST DELTA Batch 155			101.27			
01/10/18	In:FEB2018:BLUECROSS BLUE Batch 155			2,255.76			
01/10/18	In:JAN2018:COMBINED INSUR Batch 155			39.73			
Totals for Insurance Benefits				2,481.82	0.00	0.00	0.00
<hr/>							
11-7-201-18.00	Uniforms and Cleaning						
12/27/17	Ck:219438:GALLS, LLC Batch 155			121.98			
12/27/17	Ck:219438:GALLS, LLC Batch 155			70.15			
12/27/17	Ck:219438:GALLS, LLC Batch 155			127.28			
12/27/17	Ck:219438:GALLS, LLC Batch 155			193.45			
Totals for Uniforms and Cleaning				512.86	0.00	0.00	0.00
<hr/>							
11-7-201-24.00	Equipment and Supplies						
01/10/18	In:K47979/1:BIBENS HOME C Batch 155			43.68			
01/10/18	In:K49990/1:BIBENS HOME C Batch 155			59.97			
Totals for Equipment and Supplies				103.65	0.00	0.00	0.00
<hr/>							
11-7-201-31.00	Telephone/Communications						
12/27/17	Ck:219431:AT & T MOBILIT Batch 155			297.53			
01/10/18	In:DEC2017:FAIRPOINT COMM Batch 155			28.32			
Totals for Telephone/Communications				325.85	0.00	0.00	0.00
<hr/>							
11-7-201-51.00	Gas and Oil						
12/27/17	Ck:219459:WEX BANK Batch 155			165.80			
11-7-202-10.10	Animal Control-Contracted						
01/10/18	In:JAN2018:SULLIVAN, CATH Batch 155			150.00			
11-7-204-48.00	Golden Cross Ambulance						
01/10/18	In:JAN2018:GOLDEN CROSS A Batch 155			1,858.67			
11-7-205-31.10	Fire Hydrant El Service						
01/10/18	In:DEC2017:GREEN MOUNTAIN Batch 155			36.41			
11-7-205-45.10	Dispatching Service						
12/27/17	Ck:219440:HARTFORD, TOWN Batch 155			3,475.25			
11-7-206-30.00	AVFD Funding						
01/09/18	In:300026:ASCUTNEY VOL. F Batch 155			2,223.35			

01/10/18  
02:45 pm

Town of Weathersfield Accounts Payable  
Transfer to G/L Report  
For Check Acct 1 (General Fund) All check #s 01/15/18 To 01/15/18

Page 6 of 11  
Atreasr

Date	Transaction Description	Ref	Company	Actual		Encumbrance	
				Debit	Credit	Debit	Credit
01/09/18	In:300027:ASCUTNEY VOL. F Batch 155			1,454.75			
Totals for AVFD Funding				3,678.10	0.00	0.00	0.00
11-7-206-53.10	AVFD Fire Equip Repair						
12/27/17	Ck:219435:DINGEE MACHINE Batch 155			25.41			
12/27/17	Ck:219436:Daniels Contruc Batch 155			245.00			
Totals for AVFD Fire Equip Repair				270.41	0.00	0.00	0.00
11-7-301-20.00	Custodial Supplies						
01/10/18	In:1137788:Foley Services Batch 155			49.98			
11-7-301-30.00	Electricity & Gas						
12/27/17	Ck:219439:GREEN MOUNTAIN Batch 155			300.23			
11-7-301-34.00	Water						
01/10/18	In:IS0729752:WB MASON CO Batch 155			6.28			
11-7-302-39.00	Perkinsville School Maint						
01/10/18	In:DEC17SC:GREEN MOUNTAIN Batch 155			60.57			
12-1-010-99.00	Due From/To Other Funds						
12/27/17	Inter-Fund Transfer Batch 155				11,752.56		
01/09/18	Inter-Fund Transfer Batch 155				62.50		
01/10/18	Inter-Fund Transfer Batch 155				139,911.29		
Totals for Due From/To Other Funds				0.00	151,726.35	0.00	0.00
12-7-101-14.10	Insurance Benefits						
12/27/17	Ck:219447:LINCOLN NATIONA Batch 155			201.74			
12/27/17	Ck:219450:NORTHEAST DELTA Batch 155			543.85			
01/10/18	In:FEB2018:BLUECROSS BLUE Batch 155			12,301.43			
01/10/18	In:JAN2018:COMBINED INSUR Batch 155			193.66			
Totals for Insurance Benefits				13,240.68	0.00	0.00	0.00
12-7-101-15.20	Uniforms & Cleaning						
01/10/18	In:1133279:Foley Services Batch 155			94.79			
01/10/18	In:1134662:Foley Services Batch 155			94.79			
01/10/18	In:1136079:Foley Services Batch 155			94.79			
01/10/18	In:1137480:Foley Services Batch 155			94.79			
Totals for Uniforms & Cleaning				379.16	0.00	0.00	0.00
12-7-101-23.50	Highway Advertising						
01/09/18	In:201:VERMONT JOURNAL Batch 155			62.50			
01/10/18	In:12/2017:EAGLE PRINTING Batch 155			85.90			
Totals for Highway Advertising				148.40	0.00	0.00	0.00

01/10/18  
02:45 pm

Town of Weathersfield Accounts Payable  
Transfer to G/L Report  
For Check Acct 1 (General Fund) All check #s 01/15/18 To 01/15/18

Page 7 of 11  
Atreasr

Date	Transaction Description	Ref	Company	Actual	Encumbrance	
				Debit	Credit	Debit
-----						
12-7-101-25.00	Internet Services					
01/10/18	In:DEC 2017:TDS TELECOM	Batch 155		45.00		
12-7-101-30.00	Electricity					
01/10/18	In:DEC17GAR:GREEN MOUNTAI	Batch 155		380.82		
12-7-101-31.00	Telephone/Pager Service					
12/27/17	Ck:219431:AT & T MOBILIT	Batch 155		43.02		
12-7-101-31.01	Antenna Phone Line					
01/10/18	In:DEC 2017:TDS TELECOM	Batch 155		80.75		
12-7-101-45.01	Antenna Electric Service					
12/27/17	Ck:219439:GREEN MOUNTAIN	Batch 155		20.47		
12-7-101-51.10	Diesel Fuel					
01/10/18	In:270330270331:IRVING EN	Batch 155		16,115.97		
12-7-101-52.00	Repairs & Supplies					
12/27/17	Ck:219430:AMAZON	Batch 155		160.28		
12/27/17	Ck:219430:AMAZON	Batch 155		85.00		
12/27/17	Ck:219430:AMAZON	Batch 155		80.15		
12/27/17	Ck:219442:HOWARD P. FAIRF	Batch 155		267.96		
12/27/17	Ck:219445:LAWSON PRODUCTS	Batch 155		661.82		
12/27/17	Ck:219452:REYNOLDS AND SO	Batch 155		438.63		
12/27/17	Ck:219453:ROCKINGHAM ELEC	Batch 155		189.25		
01/10/18	In:01022018:SOUTHWORTH-MI	Batch 155		246.29		
01/10/18	In:1-110529:JOE'S EQUIPME	Batch 155		235.95		
01/10/18	In:12192018:SOUTHWORTH-MI	Batch 155		69.59		
01/10/18	In:1802553:POWERPLAN	Batch 155		84.08		
01/10/18	In:301356:FRANKLIN AUTO L	Batch 155		23.98		
01/10/18	In:301360:FRANKLIN AUTO L	Batch 155		66.26		
01/10/18	In:301935:FRANKLIN AUTO L	Batch 155		30.60		
01/10/18	In:302212:FRANKLIN AUTO L	Batch 155		30.64		
01/10/18	In:302529:FRANKLIN AUTO L	Batch 155		8.69		
01/10/18	In:302587:FRANKLIN AUTO L	Batch 155		204.00		
01/10/18	In:302592:FRANKLIN AUTO L	Batch 155		182.29		
01/10/18	In:302629:FRANKLIN AUTO L	Batch 155			14.02	
01/10/18	In:302648:FRANKLIN AUTO L	Batch 155		32.94		
01/10/18	In:302696:FRANKLIN AUTO L	Batch 155		18.25		
01/10/18	In:302764:FRANKLIN AUTO L	Batch 155		109.11		
01/10/18	In:302775:FRANKLIN AUTO L	Batch 155		18.25		
01/10/18	In:302882:FRANKLIN AUTO L	Batch 155			18.00	
01/10/18	In:9010244:HOME DEPOT CRE	Batch 155		72.53		
01/10/18	In:DEC17:CRICKET'S PAINT	Batch 155		7.66		
01/10/18	In:ISO729752:WB MASON CO	Batch 155		9.00		
01/10/18	In:K47006/1:BIBENS HOME C	Batch 155		180.36		
01/10/18	In:K47011/1:BIBENS HOME C	Batch 155		13.99		
01/10/18	In:K47533/1:BIBENS HOME C	Batch 155		243.60		
01/10/18	In:K48665/1:BIBENS HOME C	Batch 155		34.75		

01/10/18  
02:45 pm

Town of Weathersfield Accounts Payable  
Transfer to G/L Report  
For Check Acct 1 (General Fund) All check #s 01/15/18 To 01/15/18

Page 8 of 11  
Atréasr

Date	Transaction Description	Ref	Company	Actual		Encumbrance	
				Debit	Credit	Debit	Credit
01/10/18	In:K48666/1:BIBENS HOME C Batch 155			175.93			
01/10/18	In:K48671/1:BIBENS HOME C Batch 155			34.65			
01/10/18	In:K48746/1:BIBENS HOME C Batch 155			57.84			
01/10/18	In:W224223:SWISH WHITE RI Batch 155			536.12			
Totals for Repairs & Supplies				4,610.44	32.02	0.00	0.00
12-7-101-52.10	Grader & Snow Plow Blades						
12/27/17	Ck:219454:SNOWFLOW SALES Batch 155			820.00			
12-7-101-58.15	Salt						
12/27/17	Ck:219432:CARGILL, INCORP Batch 155			1,617.89			
12/27/17	Ck:219432:CARGILL, INCORP Batch 155			1,604.21			
12/27/17	Ck:219432:CARGILL, INCORP Batch 155			2,359.90			
12/27/17	Ck:219432:CARGILL, INCORP Batch 155			2,318.15			
01/10/18	In:2903813673:CARGILL, IN Batch 155			2,297.28			
01/10/18	In:2903827651:CARGILL, IN Batch 155			4,622.64			
Totals for Salt				14,820.07	0.00	0.00	0.00
12-7-101-81.00	Debt Service Med Duty Trk						
01/10/18	In:8021:J&B INTERNATIONAL Batch 155			98,248.00			
12-7-103-14.00	Insurance Benefits						
12/27/17	Ck:219447:LINCOLN NATIONA Batch 155			32.47			
12/27/17	Ck:219450:NORTHEAST DELTA Batch 155			34.85			
01/10/18	In:JAN2018:COMBINED INSUR Batch 155			13.75			
Totals for Insurance Benefits				81.07	0.00	0.00	0.00
12-7-103-51.00	Gasoline						
01/10/18	In:DEC17:CHAMPLAIN OIL CO Batch 155			513.60			
12-7-103-51.50	Oil and Grease						
12/27/17	Ck:219437:G.H. BERLIN WIN Batch 155			272.92			
12-7-103-52.20	Chains						
01/10/18	In:09517:CHAPPEL TRACTOR Batch 155			22.00			
01/10/18	In:PB40987:CHAPPEL TRACTO Batch 155			1,916.00			
Totals for Chains				1,938.00	0.00	0.00	0.00
13-1-010-99.00	Due From/To Other Funds						
12/19/17	Inter-Fund Transfer Batch 155				652.56		
12/27/17	Inter-Fund Transfer Batch 155				169.59		
01/10/18	Inter-Fund Transfer Batch 155				1,744.76		
Totals for Due From/To Other Funds				0.00	2,566.91	0.00	0.00
13-7-101-14.10	Insurance Benefits						
12/27/17	Ck:219447:LINCOLN NATIONA Batch 155			32.06			

01/10/18  
02:45 pm

Town of Weathersfield Accounts Payable  
Transfer to G/L Report  
For Check Acct 1 (General Fund) All check #s 01/15/18 To 01/15/18

Page 9 of 11  
Atreasr

Date	Transaction Description	Ref	Company	Actual		Encumbrance	
				Debit	Credit	Debit	Credit
12/27/17	Ck:219450:NORTHEAST DELTA Batch 155			125.39			
01/10/18	In:FEB2018:BLUECROSS BLUE Batch 155			1,706.68			
01/10/18	In:JAN2018:COMBINED INSUR Batch 155			38.08			
Totals for Insurance Benefits				1,902.21	0.00	0.00	0.00
13-7-101-20.00	Library Supplies						
12/19/17	Ck:219416:AMAZON Batch 155			66.95			
13-7-101-24.00	Copier Lease						
12/19/17	Ck:219424:KONICA MINOLTA Batch 155			35.90			
13-7-101-34.00	Water						
12/27/17	Ck:219458:WB MASON CO INC Batch 155			12.14			
13-7-101-38.00	Library Programs						
12/19/17	Ck:219418:CHURCH OF CHRIS Batch 155			300.00			
13-7-101-78.10	Books, Adult						
12/19/17	Ck:219416:AMAZON Batch 155			55.04			
12/19/17	Ck:219417:BRODART CO. Batch 155			16.35			
12/19/17	Ck:219417:BRODART CO. Batch 155			67.56			
Totals for Books, Adult				138.95	0.00	0.00	0.00
13-7-101-78.15	Books, Young Adult						
12/19/17	Ck:219416:AMAZON Batch 155			44.08			
13-7-101-78.20	Books, Juvenile						
12/19/17	Ck:219416:AMAZON Batch 155			37.26			
13-7-101-78.60	Videos/DVD, Juvenile						
12/19/17	Ck:219416:AMAZON Batch 155			15.79			
12/19/17	Ck:219416:AMAZON Batch 155			13.63			
Totals for Videos/DVD, Juvenile				29.42	0.00	0.00	0.00
21-1-010-99.00	Due From/To Other Funds						
12/27/17	Inter-Fund Transfer Batch 155				5,262.32		
01/10/18	Inter-Fund Transfer Batch 155				4,552.45		
Totals for Due From/To Other Funds				0.00	9,814.77	0.00	0.00
21-7-101-14.10	Insurance Benefits						
12/27/17	Ck:219447:LINCOLN NATIONA Batch 155			41.90			
12/27/17	Ck:219450:NORTHEAST DELTA Batch 155			34.86			
Totals for Insurance Benefits				76.76	0.00	0.00	0.00
21-7-101-15.00	Uniforms & Cleaning S.W.						
01/10/18	In:1133280:Foley Services Batch 155			12.68			

01/10/18  
02:45 pm

Town of Weathersfield Accounts Payable  
Transfer to G/L Report  
For Check Acct 1 (General Fund) All check #s 01/15/18 To 01/15/18

Page 10 of 11  
Atre&sr

Date	Transaction Description	Ref	Company	Actual		Encumbrance	
				Debit	Credit	Debit	Credit
01/10/18	In:1134663:Foley Services Batch 155			12.68			
01/10/18	In:1136080:Foley Services Batch 155			12.68			
01/10/18	In:1137481:Foley Services Batch 155			12.68			
Totals for Uniforms & Cleaning S.W.				50.72	0.00	0.00	0.00
21-7-101-30.00	Electricity						
01/10/18	In:DEC17TRAN:GREEN MOUNTA Batch 155			230.19			
21-7-101-31.00	Telephone						
01/10/18	In:DEC2017:TDS TELECOM Batch 155			50.71			
21-7-101-45.05	Tippage						
12/27/17	Ck:219433:CASELLA WASTE S Batch 155			1,038.09			
12/27/17	Ck:219433:CASELLA WASTE S Batch 155			998.60			
01/10/18	In:0379384:CASELLA WASTE Batch 155			905.51			
01/10/18	In:0381470:CASELLA WASTE Batch 155			180.71			
Totals for Tippage				3,122.91	0.00	0.00	0.00
21-7-101-45.10	Construction Demo Dispos						
12/27/17	Ck:219433:CASELLA WASTE S Batch 155			640.35			
01/10/18	In:0379384:CASELLA WASTE Batch 155			180.71			
Totals for Construction Demo Dispos				821.06	0.00	0.00	0.00
21-7-101-45.25	Compactor Hauler Trash						
12/27/17	Ck:219433:CASELLA WASTE S Batch 155			180.71			
12/27/17	Ck:219433:CASELLA WASTE S Batch 155			180.71			
01/10/18	In:0381470:CASELLA WASTE Batch 155			180.71			
Totals for Compactor Hauler Trash				542.13	0.00	0.00	0.00
21-7-101-45.26	Compactor Hauler C&D						
12/27/17	Ck:219433:CASELLA WASTE S Batch 155			361.42			
01/10/18	In:0381470:CASELLA WASTE Batch 155			1,116.14			
Totals for Compactor Hauler C&D				1,477.56	0.00	0.00	0.00
21-7-101-62.00	Facility Construct/Mainten						
01/10/18	In:9010245:HOME DEPOT CRE Batch 155			715.32			
21-7-102-45.01	Recycling Expense						
12/27/17	Ck:219433:CASELLA WASTE S Batch 155			1,144.17			
12/27/17	Ck:219433:CASELLA WASTE S Batch 155			138.38			
12/27/17	Ck:219433:CASELLA WASTE S Batch 155			281.88			
12/27/17	Ck:219433:CASELLA WASTE S Batch 155			221.25			
01/10/18	In:0379384:CASELLA WASTE Batch 155			515.72			
01/10/18	In:0381470:CASELLA WASTE Batch 155			112.58			
01/10/18	In:0381470:CASELLA WASTE Batch 155			313.43			
Totals for Recycling Expense				2,727.41	0.00	0.00	0.00



02:45 pm

## Transfer to G/L Report

Atreasr

For Check Acct 1 (General Fund) All check #s 01/15/18 To 01/15/18

				Actual	Encumbrance			
Date	Transaction Description	Ref	Company	Debit	Credit	Debit	Credit	
-----								
41-1-010-99.00 Due From/To Other Funds								
12/27/17	Inter-Fund Transfer	Batch 155			325.00			
41-2-101-90.20 Twn Clerk Computerization								
12/27/17	Ck:219434:COTT SYSTEMS	Batch 155		325.00				
41-3-000-00.00 Reserves								
12/27/17	Ck:219434:COTT SYSTEMS	Batch 155			325.00			
41-7-101-91.20 Traf From Town Clerk Comp								
12/27/17	Ck:219434:COTT SYSTEMS	Batch 155		325.00				
51-1-010-99.00 Due From Other Funds								
12/27/17	Inter-Fund Transfer	Batch 155			5,700.00			
51-7-101-90.20 Grant Expenses								
12/27/17	Ck:219448:MOUNTAIN MEADOW	Batch 155		4,200.00				
12/27/17	Ck:219448:MOUNTAIN MEADOW	Batch 155		1,500.00				
				-----	-----	-----	-----	
Totals for Grant Expenses				5,700.00	0.00	0.00	0.00	
				-----	-----	-----	-----	
				-----	-----	-----	-----	
Report Totals				511,675.56	511,675.56	0.00	0.00	

